



Chairman's

2010

PROPOSED

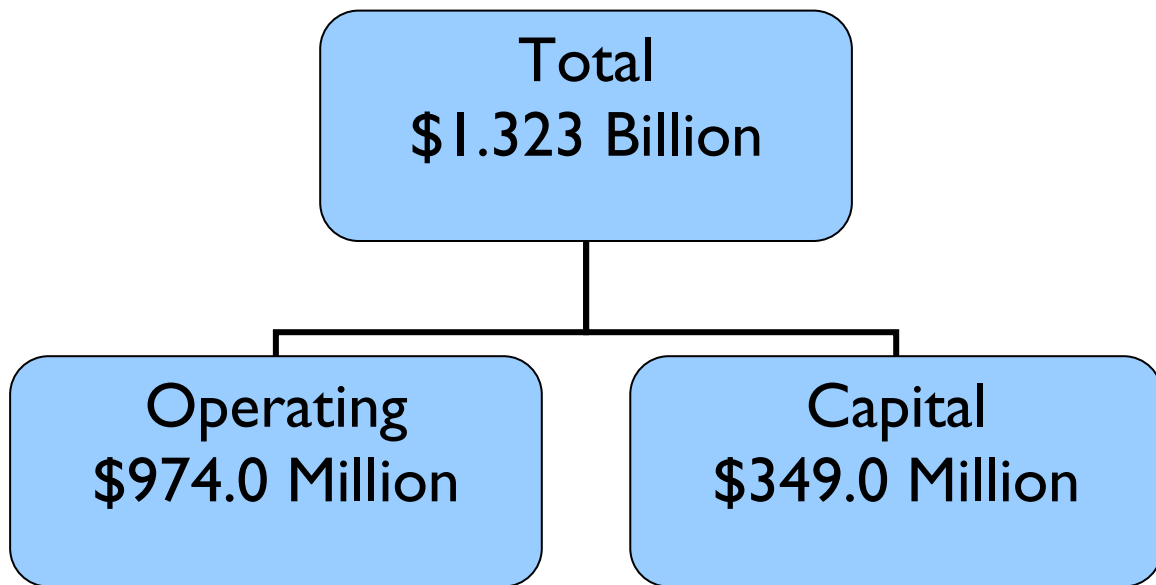
BUDGET

2010 Operating Budget

2010—2015 Capital Program

Gwinnett County, Georgia

2010 Chairman's Proposed Budget Summary of All Funds



FY 2010 Chairman's Proposed Budget Resolution Summary

Operating Budget	FY 2010	Capital Budget	FY 2010	FY2011-2015
Tax Related Funds				
General	\$ 510,994,921	Capital Project	\$ 17,325,747	\$ 70,323,272
G.O. Bond (1986)	8,712,734			
G.O. Bond Detention Cntr	7,664,117			
Recreation Fund	41,692,590			
Speed Humps	104,850			
Street Lighting	6,851,404			
Total Tax Related	<u>576,020,616</u>	Total Tax Related	<u>17,325,747</u>	<u>70,323,272</u>
Special Use Funds				
Corrections Inmate Welfare	149,258			
Crime Victims Assistance	1,264,218	SPLOST (2001)	14,911,025	850,000
DA Special Operations Fund	-	SPLOST (2005)	60,338,991	40,203,838
E-911	14,550,299	SPLOST (2009)	106,089,989	547,607,188
Police Special Investigation	1,291,212			
Sheriff Inmate Store	528,816			
Sheriff Special Operations	250,850			
Stadium Operating	2,201,466			
Tourism	6,145,428			
Tourism Sustainability Fund	1,189,373			
Tree Bank Fund	5,005			
Total Special Use	<u>27,575,925</u>	Total Special Use	<u>181,340,005</u>	<u>588,661,027</u>
Enterprise Funds				
Airport	880,527	Airport R & E	366,639	18,582,751
Local Transit	8,373,680	Solid Waste R & E	-	-
Solid Waste	2,377,821	Stormwater R & E	25,149,247	97,547,932
Stormwater Operating	29,469,152	Transit R & E	(1,733,432)	4,096,505
Water and Sewer Operating	246,358,011	W & S R&E/Bond	126,590,313	463,433,363
Total Enterprise	<u>287,459,191</u>	Total Enterprise	<u>150,372,766</u>	<u>583,660,551</u>
Internal Service Funds				
Auto Liability	753,480			
Fleet Management	5,981,053			
Group Self Insurance	59,264,589			
Risk Management	7,488,500			
Vehicle Purchasing	4,823,500			
Workers' Comp.	4,680,506			
Total Internal Service	<u>82,991,628</u>			
Total Operating Funds	<u>\$ 974,047,360</u>	Total Capital Funds	<u>\$ 349,038,518</u>	<u>\$ 1,242,644,850</u>

R & E = Renewal & Extension
SPLOST = Special Purpose Local Option Sales Tax

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

001 GENERAL FUND

Revenues:	
Property Taxes	384,693,899
Beer and Wine Taxes	5,751,923
Insurance Premium Tax	23,031,034
Other Taxes	16,038,259
Licenses and Permits	10,625,185
Intergovernmental Revenue	3,268,189
Judicial Revenue	24,424,276
Charges for Services	29,585,530
Sales and Rental	1,981,068
Interest on Investments	1,000,000
Other	10,595,558
Total Revenues	510,994,921
Use of Fund Balance	
TOTAL REVENUES - GENERAL FUND	<u><u>510,994,921</u></u>

Appropriations:

County Tax Supported Departments:

Community Services	3,641,362
Community Services - Elections	5,827,750
Corrections	12,720,997
County Administration	5,175,959
Financial Services	10,980,890
Fire and Emergency Services	75,957,552
Human Resources	2,828,820
Information Technology Services	21,019,410
Law	948,921
Planning and Development	6,833,943
Police	85,469,747
Probation	10,730
Support Services	8,266,394
Transportation	14,566,912

254,249,387

Total County Tax Supported Departments:

Elected and Appointed Officials:

Clerk of Court	9,073,967
Clerk of Recorder's Court	1,192,972
District Attorney	7,839,973
Judiciary	12,480,474
Juvenile Court	5,847,327
Probate Court	1,670,044
Recorder's Court Judges	1,371,254
Sheriff	67,128,697
Solicitor General	4,270,971
Tax Commissioner	9,311,409

120,187,087

Total Elected and Appointed Officials:

Subsidized Agencies:

Assoc. of Retarded Citizens	123,466
Atlanta Regional Commission	759,300
Barrier Free	3,372
Children Shelter	66,150
Council for Seniors	2,790
DFACS (Family and Children Services)	743,535
Forestry	3,819
Health, Board of	1,489,896
Human Services Coalition	55,074
Indigent Medical Care	450,000
Latin American Assoc.	
Library	18,962,433
Library Audits/Maintenance	834,821
Mental Health	768,297

24,262,953

Total Subsidized Agencies:

Non-Departmental:

Compensation Reserve	2,000,000
Contingency	4,495,323
Contribution to Capital	15,329,848
Contribution to Local Transit	3,602,190
Court Reporters Reserve	1,699,020

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>2010 Proposed Budget</u>
Court Interpreters Reserve	529,543
Fuel/Parts Reserve	250,000
Grant Match	300,000
Gwinnett Hospital Authority	6,000,000
Inmate Housing Reserve	100,000
Indigent Defense Reserve	6,000,000
Inmate Medical Reserve	2,500,000
Judicial Reserve	200,000
Medical Examiner	901,271
Operational Efficiency Reserve	275,000
OPEB Contribution	11,000,000
Other Miscellaneous	1,160,882
Partnership Gwinnett	250,000
Pauper Burial	67,800
Pension Reserve	54,913,774
Total Non-Departmental:	<u>111,574,651</u>
Total Appropriations	<u>510,274,079</u>
Working Capital Reserve	<u>720,842</u>
TOTAL APPROPRIATIONS - GENERAL FUND	<u><u>510,994,921</u></u>

GENERAL OBLIGATION DEBT SERVICE FUND (1986 Issue)

Revenues:	
Property Taxes	7,167,487
Other Taxes	93,000
Intergovernmental Revenues	13,500
Interest on Investments/Other	15,000
Total Revenues	<u>7,288,987</u>
Use of Fund Balance	<u>1,423,747</u>
TOTAL REVENUES - GOB DEBT SERVICE (1986 Issue)	<u><u>8,712,734</u></u>
Appropriations:	
Debt Service	8,712,734
Working Capital Reserve	
TOTAL APPROPRIATIONS - GOB DEBT SERVICE (1986 Issue)	<u><u>8,712,734</u></u>

951 GENERAL OBLIGATION DEBT SERVICE - DETENTION CENTER FUND

Revenues:	
Property Taxes	7,479,117
Other Taxes	95,000
Intergovernmental Revenues	15,000
Interest on Investments/Other	75,000
Total Revenues	<u>7,664,117</u>
Use of Fund Balance	
TOTAL REVENUES - GOB DEBT SERVICE	<u><u>7,664,117</u></u>
Appropriations:	
Debt Service	5,160,538
Working Capital Reserve	2,503,579
TOTAL APPROPRIATIONS - GOB DEBT SVC - DETENTION CTR	<u><u>7,664,117</u></u>

105 RECREATION FUND

Revenues:	
Property Taxes	35,696,762
Other Taxes	337,025
Intergovernmental Revenues	45,000
Recreation Revenues	5,481,667
Interest on Investments	95,000
Miscellaneous	37,136
Total Revenues	<u>41,692,590</u>
Use of Fund Balance	<u>-</u>
TOTAL REVENUES - RECREATION FUND	<u><u>41,692,590</u></u>
Appropriations:	
Recreation Services	37,826,186
Contribution to Capital	3,619,962
Working Capital Reserve	246,442
TOTAL APPROPRIATIONS - RECREATION FUND	<u><u>41,692,590</u></u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

003 SPEED HUMP FUND

Revenues:	
Speed Hump Assessments (property tax)	104,050
Interest on Investments	800
Total Revenues	104,850
Use of Fund Balance	
TOTAL REVENUES - SPEED HUMP FUND	<u>104,850</u>
Appropriations:	
Speed Hump Services	45,000
Working Capital Reserve	59,850
TOTAL APPROPRIATIONS - SPEED HUMP FUND	<u>104,850</u>

002 STREET LIGHTING FUND

Revenues:	
Street Light Assessments (property tax)	6,070,000
Interest on Investments/Other Misc.	20,000
Total Revenues	<u>6,090,000</u>
Use of Fund Balance	761,404
TOTAL REVENUES - STREET LIGHTING FUND	<u>6,851,404</u>
Appropriations:	
Street Lighting Services	6,851,404
Working Capital Reserve	
TOTAL APPROPRIATIONS - STREET LIGHTING FUND	<u>6,851,404</u>

085 CORRECTIONS INMATE WELFARE FUND

Revenues:	
Merchandise/Vending Sales	69,000
Interest Dividend/Other	9,650
Total Revenues	<u>78,650</u>
Use of Fund Balance	70,608
TOTAL REVENUES - INMATE WELFARE FUND - CORRECTIONS	<u>149,258</u>
Appropriations:	
Correctional Inmate Welfare Services	149,258
Working Capital Reserve	
TOTAL APPROPRIATIONS - INMATE WELFARE FUND - CORR.	<u>149,258</u>

075 CRIME VICTIMS ASSISTANCE FUND

Revenues:	
Crime Victims - State Court Fines	75,000
Crime Victims - Superior Court Fines	56,000
Crime Victims - Recorder's Court Fines	415,000
Crime Victims - Municipal Recorder's Court Fines	415,000
Crime Victims - Magistrate Court	50
Crime Victims - Juvenile Court	5,000
Interest Dividend	5,000
Total Revenues	<u>971,050</u>
Use of Fund Balance	293,168
TOTAL REVENUES - CRIME VICTIMS ASSISTANCE FUND	<u>1,264,218</u>
Appropriations:	
District Attorney	429,753
Solicitor General	771,044
Contributions to other Victim's Assistance Programs:	
Partnership on Domestic Violence	33,421
Gwinnett Sexual Assault Center	30,000
Total Appropriations	<u>1,264,218</u>
Working Capital Reserve	
TOTAL APPROPRIATIONS - CRIME VICTIMS ASSISTANCE FUND	<u>1,264,218</u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

095 E-911 FUND

Revenues:	
Subscriber Fees/Wireless Subscriber Fees	13,650,000
Interest Dividend/Other	213,000
Total Revenues	<u>13,863,000</u>
Use of Fund Balance	687,299
TOTAL REVENUES - E-911 FUND	<u>14,550,299</u>
Appropriations:	
E-911 Services	14,550,299
Contribution to Capital	
Working Capital Reserve	
TOTAL APPROPRIATIONS - E-911 FUND	<u>14,550,299</u>

070 POLICE SPECIAL INVESTIGATION FUND

Revenue:	
Sales - Confiscated - Unclaimed	1,000,000
Justice Department	
Interest Dividend	3,000
Miscellaneous	4,000
Total Revenues	<u>1,007,000</u>
Use of Fund Balance	284,212
TOTAL REVENUES - SPECIAL OPS FUND	<u>1,291,212</u>
Appropriations:	
Police Special Operation Services	1,169,955
Contribution to Capital	121,257
Working Capital Reserve	
TOTAL APPROPRIATIONS - SPECIAL OPS FUND	<u>1,291,212</u>

090 SHERIFF INMATE STORE FUND

Revenues:	
Proceeds from Inmate Store Fund	350,000
Interest Dividend	1,000
Total Revenues	<u>351,000</u>
Use of Fund Balance	177,816
TOTAL REVENUES - INMATE STORE FUND	<u>528,816</u>
Appropriations:	
Sheriff Inmate Store Services	528,816
Working Capital Reserve	
TOTAL APPROPRIATIONS - INMATE STORE FUND	<u>528,816</u>

065 SHERIFF SPECIAL OPERATIONS FUND

Revenues:	
Sale of Confiscated/Unclaimed	250,000
Interest on Investment/Misc. Other	850
Total Revenues	<u>250,850</u>
Use of Fund Balance	
TOTAL REVENUES - SHERIFF SPECIAL OPERATIONS	<u>250,850</u>
Appropriations:	
Sheriff Special Operations Services	156,200
Working Capital Reserve	94,650
TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPERATIONS	<u>250,850</u>

055 STADIUM OPERATING FUND

Revenues:	
Motor Vehicle Excise Tax	810,125
Fees & Charges	774,000
Transfer from GCVB	400,000
Interest Dividend	750
Total Revenues	<u>1,984,875</u>
Use of Fund Balance	216,591
TOTAL REVENUES-STADIUM OPERATING FUND	<u>2,201,466</u>
Appropriations:	
Stadium Services	2,201,466
Working Capital Reserve	
TOTAL APPROPRIATIONS-STADIUM OPERATING FUND	<u>2,201,466</u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

040 TREE BANK FUND

Revenues:	
Contribution for Trees	5,000
Interest Dividend	5
Total Revenues	<u>5,005</u>
Use of Fund Balance	
TOTAL REVENUES-TREE BANK FUND	<u><u>5,005</u></u>
Appropriations:	
Tree Replenishment	
Working Capital Reserve	5,005
TOTAL APPROPRIATIONS-TREE BANK FUND	<u><u>5,005</u></u>

050 TOURISM FUND

Revenues:	
Hotel Motel Tax	4,159,556
Interest Dividend	1,000
Transfer from Tourism Sustainability	<u>1,189,373</u>
Total Revenues	<u>5,349,929</u>
Use of Fund Balance	<u>795,499</u>
TOTAL REVENUES-TOURISM FUND	<u><u>6,145,428</u></u>
Appropriations:	
Tourism Services	6,145,428
Contribution to Capital	
Working Capital Reserve	
TOTAL APPROPRIATIONS-TOURISM FUND	<u><u>6,145,428</u></u>

051 TOURISM SUSTAINABILITY FUND

Revenues:	
Transfer from Tourism Fund	
Interest Dividend	<u>7,500</u>
Total Revenues	<u>7,500</u>
Use of Fund Balance	<u>1,181,873</u>
TOTAL REVENUES-TOURISM SUSTAINABILITY FUND	<u><u>1,189,373</u></u>
Appropriations:	
Transfer to Tourism Fund	1,575,215
Working Capital Reserve	<u>(385,842)</u>
TOTAL APPROPRIATIONS-TOURISM SUSTAINABILITY FUND	<u><u>1,189,373</u></u>

520 AIRPORT OPERATING FUND

Revenues:	
Airport Sales and Rentals	864,877
Other Sales/Misc.	50
Interest Dividend	<u>2,000</u>
Total Revenues	<u>866,927</u>
Use of Retained Earnings	<u>13,600</u>
TOTAL REVENUES - AIRPORT OPERATING FUND	<u><u>880,527</u></u>
Appropriations:	
Airport Services	708,138
R & E Transfer	<u>172,389</u>
TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND	<u><u>880,527</u></u>

515 LOCAL TRANSIT OPERATING FUND

Revenues:	
Fare Box Revenue	4,522,620
Interest Dividends/Other Misc.	<u>248,870</u>
Total Revenues	<u>4,771,490</u>
Contribution from General Fund	<u>3,602,190</u>
Total Revenues	<u>8,373,680</u>
Use of Retained Earnings	
TOTAL REVENUES - LOCAL TRANSIT FUND	<u><u>8,373,680</u></u>
Appropriations:	
Local Transit Services	8,373,680
R & E Transfer	
TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND	<u><u>8,373,680</u></u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>2010 Proposed Budget</u>
595 SOLID WASTE OPERATING FUND	
Revenues:	
Franchise Fees	1,400,000
Assessment Fees	
Transfer from R&E	225,949
Interest Dividend/Other	2,500
Total Revenues	<u>1,628,449</u>
Use of Retained Earnings	749,372
TOTAL REVENUES - SOLID WASTE OPERATING FUND	<u><u>2,377,821</u></u>
Appropriations:	
Solid Waste Services	2,377,821
Working Capital Reserve	
TOTAL APPROPRIATIONS - SOLID WASTE OPERATING	<u><u>2,377,821</u></u>
590 STORMWATER MANAGEMENT OPERATING FUND	
Revenues:	
Municipality Stormwater Agreement	771,452
Stormwater Utility Charge	28,697,450
Interest/Other	250
Total Revenues	<u>29,469,152</u>
Use of Retained Earnings	
TOTAL REVENUES - STORMWATER MGMT. OP. FUND	<u><u>29,469,152</u></u>
Appropriations:	
Stormwater Services	10,477,858
R & E Transfer	18,691,432
Working Capital Reserve	299,862
TOTAL APPROPRIATIONS - STORMWATER MGMT. OP.	<u><u>29,469,152</u></u>
501 WATER AND SEWER OPERATING FUND	
Revenues:	
Water:	
Metered Sales	124,666,000
Connection Charges	750,000
Fire Protection	748,000
Other	<u>13,190,000</u>
Total Water Revenues	139,354,000
Sewer:	
Sales	97,363,000
Other	<u>229,000</u>
Total Sewer Revenues	97,592,000
Combined:	
Interest Dividend Income	300,000
Other Misc.	9,108,250
Total Revenues	<u>246,354,250</u>
Use of Retained Earnings	3,761
TOTAL REVENUES - OPERATING FUND	<u><u>246,358,011</u></u>
Appropriations:	
Water And Sewer Services - Operations	105,234,530
Water And Sewer Services - Debt	89,657,481
Total Appropriations	194,892,011
R & E Transfer	51,466,000
TOTAL APPROPRIATIONS - OPERATING FUND	<u><u>246,358,011</u></u>
606 AUTO LIABILITY FUND	
Revenues:	
Contribution from Other Funds	752,480
Interest/Miscellaneous	1,000
Total Revenues	<u>753,480</u>
Use of Fund Balance	
TOTAL REVENUES-AUTO LIABILITY FUND	<u><u>753,480</u></u>
Appropriations:	
Auto Liability Services	750,000
Working Capital Reserve	3,480
TOTAL APPROPRIATIONS-AUTO LIABILITY FUND	<u><u>753,480</u></u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

610 FLEET MANAGEMENT FUND

Revenues:	
Fleet Rental/Parts and Labor	3,800,000
Sales-Other	
Fuel Surcharge	298,000
Fixed Charge	967,310
Interest Income	1,000
Other Miscellaneous	155,950
Total Revenues	<u>5,222,260</u>
Use of Fund Balance	758,793
TOTAL REVENUES-FLEET MANAGEMENT FUND	<u>5,981,053</u>
Appropriations:	
Fleet Management Services	5,981,053
Working Capital Reserve	
TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND	<u>5,981,053</u>

605 GROUP SELF-INSURANCE FUND

Revenues:	
Contribution/Employer's Portion	40,111,629
Contribution/Employee's Portion	15,521,857
Contribution Medicare Part D Subsidy	150,000
Miscellaneous	50,090
Interest on Investments	250,000
Total Revenues	<u>56,083,576</u>
Use of Fund Balance	3,181,013
TOTAL REVENUES - GSI FUND	<u>59,264,589</u>
Appropriations:	
Group Self Insurance Services	59,264,589
Working Capital Reserve	
TOTAL APPROPRIATIONS - GSI FUND	<u>59,264,589</u>

602 RISK MANAGEMENT FUND

Revenues:	
Contributions from Other Funds	6,657,141
Interest on Investments	100,000
Miscellaneous Revenue	50
Total Revenues	<u>6,757,191</u>
Use of Fund Balance	731,309
TOTAL REVENUES - RISK MGT. FUND	<u>7,488,500</u>
Appropriations:	
Risk Management Services	7,488,500
Working Capital Reserve	
TOTAL APPROPRIATIONS - RISK MGT. FUND	<u>7,488,500</u>

611 VEHICLE PURCHASING FUND

Revenues:	
Contribution from Other Funds	2,726,823
Interest/Miscellaneous	325,000
Sale of Fixed Assets	350,000
Total Revenues	<u>3,401,823</u>
Use of Fund Balance	1,421,677
TOTAL REVENUES-VEHICLE PURCHASING FUND	<u>4,823,500</u>
Appropriations:	
Vehicle Purchasing Services	4,823,500
Working Capital Reserve	
TOTAL APPROPRIATIONS-VEHICLE PURCHASING FUND	<u>4,823,500</u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

2010 Proposed Budget

604 WORKERS' COMPENSATION FUND

Revenues:

Contribution from Other Funds	3,982,526
Interest on Investments	<u>75,000</u>
Total Revenues	4,057,526
Use of Fund Balance	<u>622,980</u>
TOTAL REVENUES - W C FUND	<u>4,680,506</u>

Appropriations:

Workers' Compensation Services	4,680,506
Working Capital Reserve	
TOTAL APPROPRIATIONS - W C FUND	<u>4,680,506</u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>2010 Proposed Budget</u>
<u>CAPITAL PROJECTS FUND</u>	
Revenues:	
Contribution from General Fund	16,626,404
Contribution from Recreation Fund	3,619,962
Contributions from E-911 Fund	-
Contributions from PD Federal LEA	121,257
Contributions from PD Special Inv	-
Contributions from Crime Victim	-
State Department of Transportation	-
Contribution from Tourism Fund	-
Forfeitures Bond	-
Private Contributions/Misc./Other	50,000
Public Source	102,495
State Department of Transportation	-
Funds Carried Forward	<u>(3,194,371)</u>
TOTAL REVENUES - CAPITAL PROJECT FUND	<u>17,325,747</u>
Appropriations:	
Construction/Equipment and Related Costs	<u>17,325,747</u>
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	<u>17,325,747</u>
<u>AIRPORT RENEWAL & EXTENSION FUND</u>	
Revenues:	
Transfer from Operating	172,389
Federal Aviation Administration	118,750
Contribution From State D.O.T.	3,125
Funds Carried Forward	<u>72,375</u>
TOTAL REVENUES - AIRPORT R & E FUND	<u>366,639</u>
Appropriations:	
Construction/Equipment and Related Costs	<u>366,639</u>
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	<u>366,639</u>
<u>SOLID WASTE RENEWAL & EXTENSION FUND</u>	
Revenues:	
Interest Income	-
Funds Carried Forward	-
TOTAL REVENUES - SOLID WASTE R & E FUND	<u>-</u>
Appropriations:	
Program Reserve & Equipment	-
TOTAL APPROPRIATIONS-SOLID WASTE R & E FUND	<u>-</u>
<u>STORMWATER RENEWAL & EXTENSION FUND</u>	
Revenues:	
Transfer from Operating	18,691,432
Federal (Grants)	4,646,011
GEFA Loan Proceeds	-
Stormwater Mitigation Buffer Fees	-
Stormwater Stream Mitigation Credits	300,000
Miscellaneous Revenue	-
Funds Carried Forward	<u>1,511,804</u>
TOTAL REVENUES - STORMWATER R & E FUND	<u>25,149,247</u>
Appropriations:	
Stormwater Infrastructure Improvements	<u>25,149,247</u>
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	<u>25,149,247</u>
<u>TRANSIT RENEWAL & EXTENSION FUND</u>	
Revenues:	
Contribution from General Fund	-
Federal Transit Administration Grant	(132,413)
Contribution From State D.O.T.	(640,456)
Funds Carried Forward	<u>(960,564)</u>
TOTAL REVENUES - TRANSIT R & E FUND	<u>(1,733,432)</u>
Appropriations:	
Construction/Equipment and Related Costs	<u>(1,733,432)</u>
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	<u>(1,733,432)</u>

**2010 CHAIRMAN'S PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

WATER & SEWER RENEWAL AND EXTENSION- BOND CONSTRUCTION FUNDS

Revenues:	
Bond Proceeds	-
Transfer from Operating Fund	56,148,000
GEFA Loan Proceeds	6,959,250
Funds Carried Forward	63,483,062
TOTAL REVENUES - R & E/PROPOSED BOND FUND	126,590,313
Appropriations:	
Construction/Equipment and Related Costs	126,590,313
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	126,590,313

2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	
Contributions from Federal Grants	-
Contributions from State Grants	-
Interest Income	-
Private Contributions	-
Misc Revenue	-
Funds Carried Forward	14,911,025
TOTAL REVENUES - 2001 SALES TAX FUND	14,911,025
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	14,911,025
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	14,911,025

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	-
State Department of Transportation	5,000,000
Contributions from Federal Grants	-
Interest Income	-
Misc Revenue	-
Private Contributions	-
Funds Carried Forward	55,338,991
TOTAL REVENUES - 2005 SALES TAX FUND	60,338,991
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	60,338,991
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	60,338,991

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	136,132,071
Contribution from State Grants	752,867
Interest Income	-
Funds Carried Forward	(30,794,949)
TOTAL REVENUES - 09 SALES TAX FUND	106,089,989
Appropriations:	
Roads, Public Safety, Parks and Rec., Libraries, Courthouse, Cities	106,089,989
TOTAL APPROPRIATIONS - 09 SALES TAX FUND	106,089,989

General Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 114,003,061		\$ 124,895,580
Revenues			
Property Taxes	\$ 306,625,891	\$ 78,068,008	\$ 384,693,899
Beer and Wine Taxes	5,482,017	\$ 269,906	5,751,923
Insurance Premium Tax	23,245,150	\$ (214,116)	23,031,034
Other Taxes	19,642,070	\$ (3,603,811)	16,038,259
Licenses and Permits	10,990,090	\$ (364,905)	10,625,185
Intergovernmental Revenue	3,540,935	\$ (272,747)	3,268,189
Judicial Revenue	24,993,096	\$ (568,820)	24,424,276
Charges for Services	29,248,207	\$ 337,322	29,585,530
Sales and Rental	1,601,091	\$ 379,977	1,981,068
Interest on Investments	2,021,220	\$ (1,021,220)	1,000,000
Other	10,755,480	\$ (159,922)	10,595,558
Revenues	\$ 438,145,248	\$ 72,849,673	\$ 510,994,921
Use of Fund Balance			
Total Revenues	\$ 438,145,248	\$ 72,849,673	\$ 510,994,921
Appropriations			
Original/Current Budget	\$ 427,252,729		
7/21 Reductions		(26,529,275)	
All Other Adjustments		17,165,491	
Millage Rate Increase Adjustment		92,385,133	
Total Appropriations	\$ 427,252,729	\$ 83,021,349	\$ 510,274,078
Est Fund Balance Dec 31	\$ 124,895,580		\$ 125,616,423

1986 G.O. Bond
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 10,015,673		\$ 8,342,658
Revenues			
Property Taxes	\$ 6,849,868	\$ 317,619	\$ 7,167,487
Misc	\$ 15,000	\$ -	\$ 15,000
Other Taxes	\$ 93,000	\$ -	\$ 93,000
Other taxes Intergovernmental	\$ 13,500	\$ -	\$ 13,500
Total Revenues	\$ 6,971,368	\$ 317,619	\$ 7,288,987
Appropriations			
Original/Current Budget	\$ 8,644,383		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ 68,351	
Total Appropriations	\$ 8,644,383	\$ 68,351	\$ 8,712,734
Est Fund Balance Dec 31	\$ 8,342,658		\$ 6,918,911

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$1,423,747.

2003 G.O. Bond FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 13,502,691		\$ 15,972,655
Revenues			
Property Taxes	\$ 7,499,346	\$ (20,229)	\$ 7,479,117
Other Taxes	\$ 95,000	\$ -	\$ 95,000
Misc	\$ 75,000	\$ -	\$ 75,000
Other taxes Intergovernmental	\$ 15,000	\$ -	\$ 15,000
Total Revenues	\$ 7,684,346	\$ (20,229)	\$ 7,664,117
Appropriations			
Original/Current Budget	\$ 5,214,382		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ (53,844)	
Total Appropriations	\$ 5,214,382	\$ (53,844)	\$ 5,160,538
Est Fund Balance Dec 31	\$ 15,972,655		\$ 18,476,234

Note: FY 2010 Chairman's Proposed Budget includes a working capital reserve of \$2,503,579.

Recreation Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 7,536,482		\$ 6,385,093
Revenues			
Property Taxes	\$ 24,349,350	\$ 11,347,412	\$ 35,696,762
Other Taxes	\$ 340,025	\$ (3,000)	\$ 337,025
Recreation Revenues	\$ 5,453,521	\$ 28,146	\$ 5,481,667
Intergovernmental	\$ 45,000	\$ -	\$ 45,000
Interest	\$ 250,000	\$ (155,000)	\$ 95,000
Miscellaneous	\$ 23,000	\$ 14,136	\$ 37,136
Total Revenues	\$ 30,460,896	\$ 11,231,694	\$ 41,692,590
Appropriations			
Original/Current Budget	\$ 31,612,285		
Dept/Oper Adjustments		\$ 7,079,641	
Capital Contribution Adjustments		\$ 2,754,222	
Total Appropriations	\$ 31,612,285	\$ 9,833,863	\$ 41,446,148
Est Fund Balance Dec 31	\$ 6,385,093		\$ 6,631,535

Note: FY 2010 Chairman's Proposed Budget includes a Working Capital Reserve of \$246,442.

Speed Hump Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 857,210		\$ 916,311
Revenues			
Property Taxes	\$ 103,400	\$ 650	\$ 104,050
Misc	\$ 1,000	\$ (200)	\$ 800
Total Revenues	\$ 104,400	\$ 450	\$ 104,850
Appropriations			
Original/Current Budget	\$ 45,299		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (299)	
Total Appropriations	\$ 45,299	\$ (299)	\$ 45,000
Est Fund Balance Dec 31	\$ 916,311		\$ 976,161

Note: FY 2010 Chairman's Proposed Budget includes a Working Capital Reserve of \$59,850.

Street Lighting Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 4,335,522		\$ 3,611,819
Revenues			
Property Taxes	\$ 6,136,000	\$ (66,000)	\$ 6,070,000
Misc	\$ 25,000	\$ (5,000)	\$ 20,000
Total Revenues	\$ 6,161,000	\$ (71,000)	\$ 6,090,000
Appropriations			
Original/Current Budget	\$ 6,884,703		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (33,299)	
Total Appropriations	\$ 6,884,703	\$ (33,299)	\$ 6,851,404
Est Fund Balance Dec 31	\$ 3,611,819		\$ 2,850,415

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$761,404.

Corrections Inmate Welfare Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 175,267		\$ 120,392
Revenues			
Miscellaneous/Interest	\$ 10,700	\$ (1,050)	\$ 9,650
Vending Sales	\$ 20,000	\$ (6,000)	\$ 14,000
Merchandise Sales	\$ 60,000	\$ (5,000)	\$ 55,000
Total Revenues	\$ 90,700	\$ (12,050)	\$ 78,650
Appropriations			
Original/Current Budget	\$ 145,575		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ 3,683	
Total Appropriations	\$ 145,575	\$ 3,683	\$ 149,258
Est Fund Balance Dec 31	\$ 120,392		\$ 49,784

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$70,608.

Crime Victims Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 1,683,161		\$ 1,392,306
Revenues			
Fines and Fees	\$ 978,050	\$ (12,000)	\$ 966,050
Misc	\$ 5,000	\$ -	\$ 5,000
Total Revenues	\$ 983,050	\$ (12,000)	\$ 971,050
Appropriations			
Original/Current Budget	\$ 1,273,905		
District Attorney		\$ (136,666)	
Solicitor General		\$ 126,979	
Partnership on Domestic Violence		\$ -	
Gwinnett Sexual Assault Center		\$ -	
Total Appropriations	\$ 1,273,905	\$ (9,687)	\$ 1,264,218
Est Fund Balance Dec 31	\$ 1,392,306		\$ 1,099,138

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance \$293,168.

District Attorney Special Operations Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 19,255		\$ 47,785
Revenues			
Sale of Confiscated Property	\$ 29,265	\$ (29,265)	\$ -
Misc	\$ 131,000	\$ (131,000)	\$ -
Total Revenues	\$ 160,265	\$ (160,265)	\$ -
Appropriations			
Original/Current Budget	\$ 131,735		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (131,735)	
Total Appropriations	\$ 131,735	\$ (131,735)	\$ -
Est Fund Balance Dec 31	\$ 47,785		\$ 47,785

E-911 Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 28,942,810		\$ 31,769,173
Revenues			
E-911 Fees	\$ 13,800,000	\$ (150,000)	\$ 13,650,000
Misc	\$ 213,000	\$ -	\$ 213,000
Total Revenues	\$ 14,013,000	\$ (150,000)	\$ 13,863,000
Appropriations			
Original/Current Budget	\$ 11,186,637		
Personal Serv Adjustments		\$ -	
Other Adjustments		\$ 3,363,662	
Capital Contribution			
Total Appropriations	\$ 11,186,637	\$ 3,363,662	\$ 14,550,299
Est Fund Balance Dec 31	\$ 31,769,173		\$ 31,081,874

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$687,299

Police Special Investigation Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 4,584,051		\$ 3,625,750
Revenues			
Fines and Fees	\$ 1,000,000	\$ -	\$ 1,000,000
Interest	\$ 3,000	\$ -	\$ 3,000
Misc	\$ 16,546	\$ (12,546)	\$ 4,000
Total Revenues	\$ 1,019,546	\$ (12,546)	\$ 1,007,000
Appropriations			
Original/Current Budget	\$ 1,977,847		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (686,635)	
Total Appropriations	\$ 1,977,847	\$ (686,635)	\$ 1,291,212
Est Fund Balance Dec 31	\$ 3,625,750		\$ 3,341,538

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$284,212.

Sheriff Inmate Store Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 1,247,476		\$ 1,043,890
Revenues			
Proceeds from Inmate Store Fund	\$ 360,000	\$ (10,000)	\$ 350,000
Misc	\$ 1,000	\$ -	\$ 1,000
Total Revenues	\$ 361,000	\$ (10,000)	\$ 351,000
Appropriations			
Original/Current Budget	\$ 564,586		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (35,770)	
Total Appropriations	\$ 564,586	\$ (35,770)	\$ 528,816
Est Fund Balance Dec 31	\$ 1,043,890		\$ 866,074

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$177,816.

Sheriff Special Operations Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 906,527		\$ 380,877
Revenues			
Sale of Confiscated/Unclaimed	\$ 400,000	\$ (150,000)	\$ 250,000
Misc	\$ 850	\$ -	\$ 850
Total Revenues	\$ 400,850	\$ (150,000)	\$ 250,850
Appropriations			
Original/Current Budget	\$ 926,500		
Personal Serv Adjustments			
Dept/Oper Adjustments		\$ (770,300)	
Total Appropriations	\$ 926,500	\$ (770,300)	\$ 156,200
Est Fund Balance Dec 31	\$ 380,877		\$ 475,527

Note: FY 2010 Chairman's Proposed Budget includes a Working Capital Reserve of \$94,650.

Stadium Operating Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 2,126,821		\$ 1,975,108
Revenues			
Motor Vehicle Rental Tax	\$ 800,500	\$ 9,625	\$ 810,125
Fees & Charges	\$ 1,300,000	\$ (526,000)	\$ 774,000
Interest/Misc.	\$ 1,000	\$ (250)	\$ 750
Transfers	\$ 400,000	\$ -	\$ 400,000
Total Revenues	\$ 2,501,500	\$ (516,625)	\$ 1,984,875
Appropriations			
Original/Current Budget	\$ 2,653,213		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ (451,747)	
Total Appropriations	\$ 2,653,213	\$ (451,747)	\$ 2,201,466
Est Fund Balance Dec 31	\$ 1,975,108		\$ 1,758,517

Note: FY 2010 Chairman's Proposed includes a Use of Fund Balance of \$216,591.

Tree Bank Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ -		\$ 20,805
Revenues			
Contribution for Trees	\$ 20,800	\$ (15,800)	\$ 5,000
Misc	\$ 5	\$ -	\$ 5
Total Revenues	\$ 20,805	\$ (15,800)	\$ 5,005
Appropriations			
Original/Current Budget	\$ -		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ -	
Dept/Oper Adjustments		\$ -	
Total Appropriations	\$ -	\$ -	\$ -
Est Fund Balance Dec 31	\$ 20,805		\$ 25,810

Note: FY 2010 Chairman's Proposed Budget includes a working capital reserve of \$5,005.

Tourism Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 8,146,458		\$ 929,336
Revenues			
Hotel Motel Tax/Penalties	\$ 4,506,200	\$ (346,644)	\$ 4,159,556
Transfer from Tourism Sustainability		\$ 1,189,373	\$ 1,189,373
Misc	\$ 1,500	\$ (500)	\$ 1,000
Total Revenues	\$ 4,507,700	\$ 842,229	\$ 5,349,929
Appropriations			
Original/Current Budget	\$ 11,724,822		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ (5,579,394)	
Total Appropriations	\$ 11,724,822	\$ (5,579,394)	\$ 6,145,428
Est Fund Balance Dec 31	\$ 929,336		\$ 133,837

Note: FY 2010 Chairman's Proposed Budget includes a transfer from the Tourism Sustainability Fund in the amount of \$1,189,373 and a Use of Fund Balance of \$795,499.

Tourism Sustainability Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 6,011,669		\$ 5,633,327
Revenues			
Transfer from Tourism Fund	\$ -	\$ -	\$ -
Misc	\$ 7,500	\$ -	\$ 7,500
Total Revenues	\$ 7,500	\$ -	\$ 7,500
Appropriations			
Original/Current Budget	\$ 385,842		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ 1,189,373	
Total Appropriations	\$ 385,842	\$ 1,189,373	\$ 1,189,373
Est Fund Balance Dec 31	\$ 5,633,327		\$ 4,451,454

Note: FY 2010 Chairman's Proposed Budget includes a transfer to the Tourism Fund in the amount of \$1,189,373, resulting in a Use of Fund Balance of \$1,181,873.

Airport Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 281,674		\$ 131,623
Revenues			
Airport Revenues	\$ 869,080	\$ (4,203)	\$ 864,877
Interest Rev	\$ 2,500	\$ (500)	\$ 2,000
Misc	\$ 90	\$ (40)	\$ 50
Total Revenues	\$ 871,670	\$ (4,743)	\$ 866,927
Appropriations			
Original/Current Budget	\$ 789,740		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (81,602)	
Total Appropriations	\$ 789,740	\$ (81,602)	\$ 708,138
Transfer to R&E	\$ 231,981	\$ (59,592)	\$ 172,389
Total Disbursements	\$ 1,021,721	\$ (141,194)	\$ 880,527
Est Fund Balance Dec 31	\$ 131,623		\$ 118,023

Note: FY 2010 Chairman's Proposed includes a Use of Retained Earnings of \$13,600.

Local Transit Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Retained Earnings Jan 1	\$ 3,392,000		\$ 3,392,000
Revenues			
User Fees	\$ 4,350,800	\$ 171,820	\$ 4,522,620
Misc	\$ 451,400	\$ (202,530)	\$ 248,870
Contribution from Gen Fund	\$ 4,178,547	\$ (576,357)	\$ 3,602,190
Total Revenues	\$ 8,980,747	\$ (607,067)	\$ 8,373,680
Appropriations			
Original/Current Budget	\$ 8,980,747		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (607,067)	
Total Appropriations	\$ 8,980,747	\$ (607,067)	\$ 8,373,680
Est Fund Balance Dec 31	\$ 3,392,000		\$ 3,392,000

Note: FY 2010 Chairman's Proposed Budget includes a contribution from General Fund of \$3,602,190.

Solid Waste Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 749,372		\$ 749,372
Revenues			
Fees and Charges	\$ 1,441,000	\$ (41,000)	\$ 1,400,000
Misc	\$ 4,500	\$ (2,000)	\$ 2,500
Transfer from R&E	\$ 1,181,506	\$ (955,557)	\$ 225,949
Total Revenues	\$ 2,627,006	\$ (998,557)	\$ 1,628,449
Appropriations			
Original/Current Budget	\$ 2,627,006		
Personal Serv Adjustments		\$ -	
Dept/Oper Adjustments		\$ (249,185)	
Total Appropriations	\$ 2,627,006	\$ (249,185)	\$ 2,377,821
Est Fund Balance Dec 31	\$ 749,372		\$ -

Note: FY 2010 Chairman's Proposed Budget includes a Use of Retained Earnings of \$749,372.

Stormwater Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 2,029,987		\$ 2,029,987
Revenues			
Municipality Stormwater Agreement	\$ 700,000	\$ 71,452	\$ 771,452
Stormwater Utility	\$ 30,540,000	\$ (1,842,550)	\$ 28,697,450
Misc	\$ 35,250	\$ (35,000)	\$ 250
	\$ 155,000		
Total Revenues	\$ 31,430,250	\$ (1,806,098)	\$ 29,469,152
Appropriations			
Original/Current Budget	\$ 10,426,574		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ 51,284	
Total Expenditures	\$ 10,426,574	\$ 51,284	\$ 10,477,858
Transfer to R&E	\$ 21,003,676	\$ (2,312,244)	\$ 18,691,432
Total Disbursements	\$ 31,430,250	\$ (2,260,960)	\$ 29,169,290
Est Fund Balance Dec 31	\$ 2,029,987		\$ 2,329,849

Note: FY 2010 Chairman's Proposed Budget includes a Transfer to R&E of \$18,691,432

Water and Sewer Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 126,206,187		\$ 107,178,223
Revenues			
Water Metered Sales	\$ 115,537,333	\$ 9,128,667	\$ 124,666,000
Water Connection Charges	\$ 900,000	\$ (150,000)	\$ 750,000
Fire Protection	\$ 525,000	\$ 223,000	\$ 748,000
Water Other	\$ 13,372,500	\$ (182,500)	\$ 13,190,000
Sewer Sales	\$ 83,000,000	\$ 14,363,000	\$ 97,363,000
Sewer Other	\$ 241,300	\$ (12,300)	\$ 229,000
Interest Dividend Income	\$ 250,000	\$ 50,000	\$ 300,000
Other Misc.	\$ 2,895,100	\$ 6,213,150	\$ 9,108,250
Total Revenues	\$ 216,721,233	\$ 29,633,017	\$ 246,354,250
Appropriations			
Original/Current Budget	\$ 171,020,197		
Operations		\$ 4,311,244	
Debt Service		\$ 19,560,570	
Total Expenditures	\$ 171,020,197	\$ 23,871,814	\$ 194,892,011
Transfer to R&E	\$ 64,729,000	\$ (13,263,000)	\$ 51,466,000
Total Disbursements	\$ 235,749,197	\$ 10,608,814	\$ 246,358,011
Est Fund Balance Dec 31	\$ 107,178,223		\$ 107,174,462

Note: FY 2010 Chariman's Proposed Budget includes a Transfer to R&E of \$51,466,000

Auto Liability Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 1,760,178		\$ 1,200,052
Revenues			
Contributions from other funds	\$ 788,874	\$ (36,394)	\$ 752,480
Misc	\$ 1,000	\$ -	\$ 1,000
Total Revenues	\$ 789,874	\$ (36,394)	\$ 753,480
Appropriations			
Original/Current Budget	\$ 1,350,000		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (600,000)	
Total Appropriations	\$ 1,350,000	\$ (600,000)	\$ 750,000
Est Working Capital Reserve	\$ 1,200,052		\$ 1,203,532

Note: FY 2010 Chairman's Proposed Budget includes a working capital reserve of \$3,480.

Fleet Management Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 2,038,107		\$ 2,112,591
Revenues			
Fleet Rental/Parts and Labor	\$ 3,833,840	\$ (33,840)	\$ 3,800,000
Sales-Other	\$ -	\$ -	\$ -
Fuel Surcharge	\$ 435,000	\$ (137,000)	\$ 298,000
Fixed Charge	\$ 978,060	\$ (10,750)	\$ 967,310
Interest Income	\$ 1,000	\$ -	\$ 1,000
Other Miscellaneous	\$ 155,950	\$ -	\$ 155,950
Total Revenues	\$ 5,403,850	\$ (181,590)	\$ 5,222,260
Appropriations			
Original/Current Budget	\$ 5,329,366		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ 651,687	
Total Appropriations	\$ 5,329,366	\$ 651,687	\$ 5,981,053
Est Fund Balance Dec 31	\$ 2,112,591		\$ 1,353,798

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$758,793

Group Self Insurance Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 29,606,424		\$ 19,313,025
Revenues			
Contribution/Employer's Portion	\$ 40,545,285	\$ (433,656)	\$ 40,111,629
Contribution/Employee's Portion	\$ 9,719,202	\$ 5,802,655	\$ 15,521,857
Contribution Medicare Part D Subsidy	\$ -	\$ 150,000	\$ 150,000
Miscellaneous	\$ 65,090	\$ (15,000)	\$ 50,090
Interest on Investments	\$ 250,000	\$ -	\$ 250,000
Total Revenues	\$ 50,579,577	\$ 5,503,999	\$ 56,083,576
Appropriations			
Original/Current Budget	\$ 60,872,976		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (1,608,387)	
Total Appropriations	\$ 60,872,976	\$ (1,608,387)	\$ 59,264,589
Est Fund Balance Dec 31	\$ 19,313,025		\$ 16,132,012

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$3,181,013

Risk Management Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia
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	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 13,572,020		\$ 12,646,241
Revenues			
Contributions from other funds	\$ 6,506,202	\$ 150,939	\$ 6,657,141
Interest	\$ 100,000	\$ -	\$ 100,000
Misc	\$ 50	\$ -	\$ 50
Total Revenues	\$ 6,606,252	\$ 150,939	\$ 6,757,191
Appropriations			
Original/Current Budget	\$ 7,532,031		
Personal Serv Adjustments			
Other Pay Adjustments			
Dept/Oper Adjustments		\$ (43,531)	
Total Appropriations	\$ 7,532,031	\$ (43,531)	\$ 7,488,500
Est Fund Balance Dec 31	\$ 12,646,241		\$ 11,914,932

Note: FY 2010 Chairman's Proposed Budget includes a Use of Fund Balance of \$731,309

Workers' Compensation Fund
 FY 2010 Chairman's Proposed Budget
 Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 8,651,111		\$ 8,538,654
Revenues			
Contributions from other funds	\$ 4,493,049	\$ (510,523)	\$ 3,982,526
Interest/Misc	\$ 75,000	\$ -	\$ 75,000
Total Revenues	\$ 4,568,049	\$ (510,523)	\$ 4,057,526
Appropriations			
Original/Current Budget	\$ 4,680,506		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ -	
Total Appropriations	\$ 4,680,506	\$ -	\$ 4,680,506
Est Fund Balance Dec 31	\$ 8,538,654		\$ 7,915,674

Note: FY 2010 Chairmans Proposed Budget includes a Use of Fund Balance of \$622,980

Vehicle Purchasing Fund FY 2010 Chairman's Proposed Budget Gwinnett County, Georgia

	FY 2009 Recon	Change	FY 2010 Chairman's Proposed Budget
Est Fund Balance Jan 1	\$ 26,474,115		\$ 21,433,352
Revenues			
Contributions from other funds	\$ 345,737	\$ 2,381,086	\$ 2,726,823
Sale of Fixed Assets	\$ 350,000	\$ -	\$ 350,000
Interest/Misc.	\$ 325,000	\$ -	\$ 325,000
Total Revenues	\$ 1,020,737	\$ 2,381,086	\$ 3,401,823
Appropriations			
Original/Current Budget	\$ 6,061,500		
Personal Serv Adjustments		\$ -	
Other Pay Adjustments		\$ -	
Dept/Oper Adjustments		\$ (1,238,000)	
Total Appropriations	\$ 6,061,500	\$ (1,238,000)	\$ 4,823,500
Est Fund Balance Inc/Dec at Dec 31	\$ 21,433,352		\$ 20,011,675

Note: FY 2010 Chairmains Proposed Budget includes a Use of Fund Balance of \$1,421,677.

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Asset Disp - Govt	31,601							31,601
Civ/Sup Fee	2,421,184							2,421,184
Contrib-Private Srce	2,367,929	50,000	50,000	50,000	50,000	50,000	50,000	2,667,929
Federal Cap Direct	24,503							24,503
Forfeiture-Bond	310,763							310,763
O-Misc	214,585							214,585
O-Repay Advance	6,871,890							6,871,890
O-Sale Other	14,092							14,092
Public Source	2,373,269	102,495	86,200	76,500	40,000	293,523	29,000	3,000,987
Reimb Damaged Prop	39,217							39,217
State Cap Direct	8,704,756							8,704,756
Trans In - Airport	255,732							255,732
Trans In - Capital	764,083							764,083
Trans in - Crime	7,258							7,258
Trans In - Fleet	255							255
Trans In-E911	9,538,029							9,538,029
Trans In-Fire	12,111,670							12,111,670
Trans In-Gen Fund	243,614,492	16,626,404	4,176,048	4,652,981	4,830,538	4,952,027	2,375,365	281,227,854
Trans In-GOB	174,253							174,253
Trans In-Grants	269,053							269,053
Trans In-GSI	72,722							72,722
Trans In-Inmate	560							560
Trans In-Inmate Stor	287,000							287,000
Trans In-PD Fed LEA	1,165,965	121,257						1,287,222
Trans In-PD Spec Inv	457,510							457,510
Trans In-Rec	31,285,102	3,619,962	3,701,464	3,834,624	3,949,862	4,064,282	4,182,313	54,637,609
Trans In-Risk	1,855							1,855
Trans In-R&E	522,942							522,942
Trans In-Storm	1,705							1,705
Trans In-Tourism Fnd	6,000,000							6,000,000
Total Revenues	329,903,975	20,520,118	8,013,712	8,614,105	8,870,400	9,359,832	6,636,678	391,918,820
Funds Carried Forward	(25,634,174)	(3,194,371)	14,841,265	5,144,104	3,046,276	2,296,900	3,500,000	(0)
Total	304,269,801	17,325,747	22,854,977	13,758,209	11,916,676	11,656,732	10,136,678	391,918,820

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Appropriations									
Clerk Of Court									
Deed Book Recreation	T-0032	3,668,698							3,668,698
Total - Clerk of Court		3,668,698							3,668,698
Community Services									
AAA Stadium	F-0754	31,450,000							31,450,000
Arena Parking Deck	F-0759	6,000,000							6,000,000
Emergency Capital Repairs(2009)	M-0656	50,000							50,000
Emergency Capital Repairs(2010)	M-0717-N		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facility Furnishings & Equipment(2009)	E-0646	52,000							52,000
Field Utility and Landscape Impv (2009)	M-0655	100,000							100,000
Field Utility and Landscape Impv (2010)	M-0718-N		150,000	150,000	150,000	150,000	150,000	150,000	900,000
Greenways Development	F-0358	148,008							148,008
Isaac Adair House (Health Department Si	F-0751	442,302							442,302
L'ville Human Svc Ctr/Mental Health	F-0001	346,398							346,398
Maintenance Equipment-All Parks(2009)	E-0645	117,933							117,933
Maintenance/Renovation (2009)	M-0653	577,250							577,250
Maintenance/Renovation (2010)	M-0719-N		291,309	290,000	290,000	290,000	290,000	290,000	1,741,309
Minor Capital Projects - Unforseen	O-0115	18,109							18,109
POC Hosea Road Facility	F-0687	100,150							100,150
Pinckneyvill Hockey Rink Roof Structure	F-0709	1,775,000							1,775,000
Pool Renovations (2009)	M-0657	94,000							94,000
Pool Renovations (2010)	M-0720-N		165,000	150,000	150,000	150,000	150,000	150,000	915,000
Recreation Set-Asides Repairs	M-0001	137,422		10,000	10,000	10,000	10,000	10,000	187,422
Resurfacing & Paving (2009)	M-0652	220,000							220,000
Resurfacing & Paving (2010)	M-0721-N		72,300	70,000	70,000	70,000	70,000	70,000	422,300
South Gwinnett Park Renovations & Upgr	F-0658	247,343							247,343
Tennis Facility	F-0764						300,000		300,000
Tribble Mill Park Improvements	F-0755	84,996							84,996
Vines Botanical Garden Pk Impv	M-0510	541,704							541,704
Closed Finalization		14,983,536							14,983,536
Total - Community Services		57,486,151	728,609	720,000	720,000	720,000	1,020,000	720,000	62,114,760

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Corrections									
Closed Finalization		16,119,681							16,119,681
Total - Corrections		16,119,681							16,119,681
County Administrator									
P.E.G. Cable Access (2009)	E-0650	663,395	(250,000)						413,395
P.E.G. Cable Access (2010)	E-0655-N		300,000	50,000	50,000	50,000	50,000	50,000	550,000
Public Information & Signage	M-0640	133,300							133,300
Closed Finalization		887,738							887,738
Total County Administrator		1,684,433	50,000	50,000	50,000	50,000	50,000	50,000	1,984,433
Financial Services									
Closed Finalization		7,643,391							7,643,391
Total - Finance		7,643,391							7,643,391
Fire Services									
Major Repairs/Upgrades (2007)	M-0606	170,784							170,784
Major Repairs/Upgrades (2008)	M-0641	90,628							90,628
Major Repairs/Upgrades (2009)	M-0651	80,095							80,095
Major Repairs/Upgrades (2010)	M-0707-N		155,000						155,000
Major Repairs/Upgrades (Plan)	M-0027			120,000	120,000	150,000	130,000	200,000	720,000
Storm Water Action Program	M-0034	355,134							355,134
Closed Finalization		1,338,406							1,338,406
Total - Fire		2,035,046	155,000	120,000	120,000	150,000	130,000	200,000	2,910,046

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Human Resources									
Closed Finalization		638,363							638,363
Total Human Resources		638,363							638,363
Juvenile Court									
Juvenile Court Expansion	M-0638	63,692							63,692
Total Juvenile Court		63,692							63,692
Planning & Development									
Community Sector Plan Development	R-0043		220,000	220,000	220,000	220,000			880,000
Development Forfeiture	F-0719	310,763							310,763
Major Rewrite Zoning Resolution/Dev Req	R-0042	405,000	380,000						785,000
Closed Finalization		1,020,890							1,020,890
Total - Planning & Development		1,736,653	600,000	220,000	220,000	220,000			2,996,653
Police Services									
CAD/TI Site License (E-911)	E-0124	180,000							180,000
FRED and FRED-C Support	E-0110	111,000	121,257						232,257
Field Communication Equipment (2009)	E-0127	399,114							399,114
Field Communication Equipment (2010)	E-0653-N		1,368,556	72,000	72,000	72,000	19,200		1,603,756
Field Reporting-Wireless Mobile Interface	E-0040	1,541,979							1,541,979
GangNet Project	E-0095	171,842							171,842
Hazard Mitigation Plan	R-0052	103,158							103,158
Information System for SIS	E-0109	250,000							250,000
Major Repairs & Renovations (2009)	M-0660	79,300							79,300
Major Repairs & Renovations (2010)	M-0722-N		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Police Annex	F-0031	8,306,209							8,306,209
Pro QA - Interface to CAD	E-0113	150,000							150,000
SWAT Equipment Vehicle	E-0119	300,000							300,000
WireTap Room Upgrade	E-0123	175,000							175,000
Closed Finalization		11,301,463							11,301,463
Total - Police		23,069,065	1,539,813	122,000	122,000	122,000	69,200	50,000	25,094,078

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Sheriff									
GCDC Fire Alarm System	M-0618	355,000							355,000
Security System Improvements	M-0024	598,947	171,503						770,450
Sheriff's Building Sprinkler System	M-0020	59,418							59,418
Closed Finalization		112,153							112,153
Total - Sheriff		1,125,519	171,503						1,297,022
Information Technology									
Accuvote Touch Screen Voting	T-0063	1,602,035	278,465		402,200				2,282,700
Business System Application	T-0013	702,087	60,000	60,000					822,087
Computer Equipment New (2008)	T-0106	200,525							200,525
Computer Equipment New (2009)	T-0120	193,289							193,289
Computer Equipment New (2010)	T-0133-N		27,400						27,400
Computer Equipment Replacement (2008)	T-0107	146,003							146,003
Computer Equipment Replacement (2009)	T-0121	169,633							169,633
Computer Equipment Replacement (2010)	T-0134-N		31,000						31,000
Computerizing Fire Pre-Arrival	T-0016	226,655							226,655
Criminal Justice Information System	T-0021	5,152,156	750,000	2,250,000					8,152,156
Customer Relationships Mgmt	T-0014	5,305,000							5,305,000
Data Center Re-Location	T-0086	454,860							454,860
Disaster Recovery	T-0076	1,100,360	550,000	550,000	550,000				2,750,360
E-Government Plan	T-0017	5,687,658		30,000		30,000			5,747,658
E-Solutions	T-0022	94,093							94,093
EMS Records Management	T-0007	727,836							727,836
ERP Growth	T-0068	3,557,066	584,378	231,541					4,372,985
Electronic Document Mgt Growth	T-0084	2,236,696	195,000	601,472					3,033,168
Enterprise Resource Planning	T-0034	17,168,836							17,168,836
GCIC Upgrade	T-0033	100,832							100,832
GIS Growth (2007)	T-0061	740,796							740,796
GTA Wireless	T-0105	12,000							12,000
I/T Strategic Plan Implem.	T-0018	4,793,564	100,000	250,000	250,000	250,000			5,643,564
IT Hardware/Software Conting.	T-0001		3,500,000	4,128,112	507,475	507,475	507,475	507,475	9,658,012

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Information Security System	T-0037	73,011							73,011
Internet-Intranet Expansion/Migration	T-0132	698,000	332,000						1,030,000
Kiosks - Public & Court	T-0043	280,000							280,000
Land Management & Inspection Sys	T-0112	250,000							250,000
NCR Itran 3000	T-0044	252,253							252,253
Networking and Communications (2007)	T-0101	1,308,431							1,308,431
Networking and Communications (2009)	T-0124	1,518,000							1,518,000
Networking and Communications (2010)	T-0137-N		1,350,000						1,350,000
OTC-Tax Bill Template Revisions	T-0138-N		120,000						120,000
Office Productivity and Software (2008)	T-0108	394,030							394,030
Office Productivity and Software (2009)	T-0122	215,708							215,708
Office Productivity and Software (2010)	T-0135-N		336,613						336,613
Printer Replacements (2009)	T-0123	10,000							10,000
Project Management System	T-0088	491,000							491,000
Prosecutor Dialog	T-0031	852,076							852,076
Registration System Upgrade	T-0115	101,624	53,463	53,500	25,000	25,000	25,000		283,587
SAP Upgrades	T-0127		620,800	490,000	1,600,000				2,710,800
Sustain eCourt	T-0048	1,996,918							1,996,918
Upgrade EMS Management System	T-0125	403,260							403,260
Video Conferencing	T-0040	110,000							110,000
Voice Technology Upgrade	E-0099	101,213	1,133,354	2,712,570					3,947,137
Closed Finalization		19,915,977							19,915,977
Total - Information Technology		79,343,479	10,022,473	11,357,196	3,334,675	812,475	532,475	507,475	105,910,247
Support Services									
311 Call Center	E-0086	2,018				97,982			100,000
Capital HVAC Replacement/Reserve	M-0007	1,329,360	55,000	476,200	503,120	976,975	425,895	332,740	4,099,290
Clerk of Court Renovation	M-0647	1,891,184							1,891,184
Fuel Site Renovs/Upgrades (2009)	M-0620	175,668							175,668
Misc. Facilities Renov & Upgrades (Plan)	F-0017			415,560	730,450	752,310	774,880	813,625	3,486,825
Space Utilization Plan Implementation	M-0009	11,369,032							11,369,032
UST New Facilities	F-0015	1,305,458	(50,011)				529,047		1,784,494
UST Remediation/Closure	M-0008	3,272,378	255,000	172,400	153,000	80,000	58,000	58,000	4,048,778
Closed Finalization		66,205,544	0						66,205,544
Total - Support Services		85,550,643	259,989	1,064,160	1,386,570	1,907,267	1,787,822	1,204,365	93,160,816

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Tax Commissioner									
Relocate Norcross Tag Branch	F-0527								
Total Tax Commissioner									
Transportation									
Guard Rail Installation (2009)	M-0648	150,000							150,000
Guard Rail Installation (2010)	M-0715-N		120,000						120,000
Guard Rail Installation (plan)	E-0008			120,000	120,000	120,000	120,000	120,000	600,000
SR 20 (PIB-Chattahoochee)	F-0019	3,465,595							3,465,595
SR 20 (Ozora Rd - SR. 81)	F-0021	785,313							785,313
Traffic Signals (2009)	E-0643	159,393							159,393
Traffic Signals (2010)	E-0128-N		250,000						250,000
Traffic Signals (plan)	E-0001			250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Signal Optimization (2009)	M-0649	142,375							142,375
Traffic Signal Optimization (2010)	M-0716-N		80,000						80,000
Traffic Signal Optimization (plan)	E-0058			80,000	80,000	80,000	80,000	80,000	400,000
Closed Finalization		8,850,838							8,850,838
Total - Transportation		13,553,514	450,000	450,000	450,000	450,000	450,000	450,000	16,253,514
Water Resources									
Closed Finalization	F-0009	184,799							184,799
Total - Water Resources		184,799							184,799
Contingencies									
Capital Contingency - General Tax	O-0002	8,851,838	530,646						9,382,484
Planned Contingency - General Tax	O-0007	1,000,000		5,831,133	4,272,815	4,287,547	4,305,428	3,500,000	23,196,922
Capital Contingency - Recreation Tax	O-0004	226,265	2,817,713						3,043,978
Planned Contingency - Recreation Tax	O-0007			2,920,489	3,082,149	3,197,387	3,311,807	3,454,838	15,966,670
Capital Contingency - Crime Victim	O-0005	3,059							3,059
Capital Contingency - Fleet Fund	O-0005	255							255
Capital Contingency - GSI	O-0005	24,722							24,722

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Capital Project Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Capital Contingency - Risk Mgt	O-0005	1,855							1,855
Capital Contingency - SDoT	O-0005	2,390							2,390
Capital Contingency - Airport R&E	O-0005	255,732							255,732
Capital Contingency - Trsf from Oper	O-0005	560							560
Total - Contingencies		10,366,674	3,348,359	8,751,621	7,354,964	7,484,934	7,617,236	6,954,838	51,878,627
Total Appropriations		304,269,801	17,325,747	22,854,977	13,758,209	11,916,676	11,656,732	10,136,678	391,918,820

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Airport Renewal & Extension Fund
Proposed Budget

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Asset Disp - Govt	61,883							61,883
Fed-Cap-Direct	7,954,710	118,750	874,000	5,499,075	2,943,100	617,500	6,127,500	24,134,635
IR-Dividend	439,146							439,146
O-Misc	13,343							13,343
State-Cap-Direct	127,159	3,125	23,000	144,713	77,450	16,250	161,250	552,947
Trans In-Airport	3,015,622	172,389	89,063	94,900	78,075	71,250	75,000	3,596,299
Trans In-Capital	1,062,853							1,062,853
Trans In-Gen Fund	429,074							429,074
Total Revenues	13,103,791	294,264	986,063	5,738,688	3,098,625	705,000	6,363,750	30,290,181
Funds Carried Forward	(1,763,000)	72,375	1,148,937	249,813	260,625	(55,000)	86,250	
Funds Carried Forward Adjustment								
Total	11,340,791	366,639	2,135,000	5,988,501	3,359,250	650,000	6,450,000	30,290,181

Appropriations

Air Traffic Control Tower Equip Upgrade M-0623			460,000					460,000
Aircraft Washrack F-0699	50,000	125,000						175,000
Airport Ramp Lighting F-0700					75,000	500,000		575,000
Airport Security Fencing F-0749	231,131							231,131
Cedars Rd Animal/Security Fencing F-0695			250,000					250,000
Central Basing Area F-0702			125,000	870,000				995,000
Controller Replacement (new) F-0837		190,000						190,000
Environ Doc-TxyY/Cntl Basing/Rwy/Txy R-0044			415,000					415,000
Environ Doc-NC Basing//TwyW Storm I R-0045					375,000			375,000
Equipment New & Replacement (2008) E-0637	82,200							82,200
Equipment New & Replacement (2009) E-0647	21,000							21,000
Fuel Storage Tank Barriers F-0705				75,000	150,000			225,000
Installation of CCTV System F-0694	75,000							75,000
North Apron Rehabilitation F-0701				75,000	1,148,000			1,223,000

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Airport Renewal & Extension Fund
Proposed Budget

Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
North Central Basing Area Developmen F-0747						150,000	1,500,000	1,650,000
NW Stormwater Area Land Acquisition F-0706							1,500,000	1,500,000
Obstruction Removal for Airport Approa M-0631	140,162							140,162
Reimbursement - Cedars Land Acquisiti F-0703							3,450,000	3,450,000
Replace AWOS System F-0693			90,000					90,000
Runway 7L-25R M-0299	1,146,740							1,146,740
Runway/Taxiway Safety Area Strengthe F-0697			200,000	2,717,501				2,917,501
Taxiway D, E, F & G Strengthening F-0698				175,000	900,000			1,075,000
Taxiway "W" Strengthening/Rehab F-0704			125,000	1,201,000				1,326,000
Taxiway "Y" - Yankee F-0696			220,000	750,000	650,000			1,620,000
Contingency O-0054	1,624,755	51,639	250,000	125,000	61,250			2,112,644
Closed Finalization	7,969,802							7,969,802
Funds Carried Forward Adjustment								
Total	11,340,791	366,639	2,135,000	5,988,501	3,359,250	650,000	6,450,000	30,290,181

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Solid Waste Renewal & Extension Fund
Proposed Budget**

Revenues		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Asset Disp - Govt		1,814							1,814
IR-Dividend		2,103,084							2,103,084
Trans In-SW		3,664,399							3,664,399
Trans In-Risk		4,431,725							4,431,725
Total Revenues		10,201,021							10,201,021
Funds Carried Forward									
Funds Carried Forward									
Total		10,201,021							10,201,021
Appropriations									
Contingency	O-0049	3,020,546							3,020,546
Recovered Materials Handling Facility	F-0243	2,748,750							2,748,750
Recycling Bank Reconstruction	F-0756	4,431,725							4,431,725
Funds Carried Forward Adjustment									
Total		10,201,021							10,201,021

2010-2015 CAPITAL IMPROVEMENT PROGRAM
Stormwater Renewal and Extension Fund
Proposed Budget

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Federal-Capital-Direct/Indirect-Trans In Grants	8,520,733	4,646,011						13,166,744
State-Capital-Direct	485,721							485,721
IR-Dividends	2,721,135							2,721,135
Loan Proceeds (GEFA)	5,000,000							5,000,000
Miscellaneous Revenue	69,138							69,138
Stormwater Mitigation Buffer Fees	877,783		300,000	300,000	300,000	300,000	300,000	2,377,783
Stormwater Stream Mitigation Credits	184,044	300,000	300,000	300,000	300,000	300,000	300,000	1,984,044
Trans In-Gen Fund	42,386,972							42,386,972
Trans In-Stormwater	52,791,066	18,691,432	18,297,543	18,444,440	18,608,572	19,398,369	19,646,346	165,877,768
Total Revenues	113,036,593	23,637,444	18,897,543	19,044,440	19,208,572	19,998,369	20,246,346	234,069,306
Funds Carried Forward	(1,664,467)	1,511,804	38,166	38,166	38,166	38,166		
Total	111,372,126	25,149,247	18,935,709	19,082,605	19,246,737	20,036,535	20,246,346	234,069,306

Appropriations

Water Resources

Asset Management	R-0051	449,886	500,000	250,000	250,000	250,000	250,000	250,000	2,199,886
Big Haynes Watershed S/W Demo Project	F-0236	1,173,008							1,173,008
Big Haynes Watershed Improvements	F-0160	988,172	2,600,249						3,588,421
Crooked Creek BMP Retrofit Implemen.	F-0238	772,878							772,878
DWR Data Management	T-0129	230,000							230,000
DWR Mezzanine Build Out	F-0163	107,692							107,692
Equipment New & Replacements (2007)	E-0092	729,593							729,593
Equipment New & Replacements (2008)	E-0116	557,057							557,057
Equipment New & Replacements (2009)	E-0648	441,639							441,639
Equipment New & Replacements (2010)	E-0652		403,500	250,000	250,000	250,000	250,000	250,000	1,653,500
Lower Yellow Rvr Watershed Imprvmnts	F-0665	1,000,000							1,000,000
Mobile GIS - Arc-FM Viewer	T-0056	57,868							57,868
Natural Resources Wtrshed Struc Mgt Plan	F-0234	16,681,666	4,750,373	45,000	45,000	45,000	45,000	45,000	21,657,039
Source ID - Stressed Septic Systems	R-0027	557,909	65,000	150,000	150,000	150,000	150,000	150,000	1,372,909
Stabilization	O-0128	4,000,000	1,962,011	2,500,000	2,500,000				10,962,011
Stormwater Drainage Imprv (2007)	M-0604	7,844,790							7,844,790
Stormwater Drainage Imprv (2008)	M-0632	9,003,917							9,003,917
Stormwater Drainage Imprv (2009)	M-0659	12,624,625							12,624,625
Stormwater Drainage Imprv (2010)	M-0714		14,083,537	14,844,889	15,094,786	17,846,334	18,649,465	18,904,108	99,423,117
Stormwater Infrastructure Inventory	R-0029	5,511,275							5,511,275
Stormwater Master Plan	R-0026	5,023,870							5,023,870
Stormwater Mitigation-Stream Buffer-PY	M-0152	1,745,446							1,745,446
Stormwater Mitigation-Stream Buffer	M-0605		300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Stormwater Utility	R-0024	2,396,831							2,396,831
Stream Restoration (206 Federal cost share)	F-0239								
Watershed Impact Assessment/Monitoring	R-0028	382,364							382,364
Watershed Improvement Implementation	F-0240	5,100,000							5,100,000

2010-2015 CAPITAL IMPROVEMENT PROGRAM
Stormwater Renewal and Extension Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Watershed Protection Implementation	F-0533	2,163,790							2,163,790
Watershed Imprvmnt Implementation	F-0657	2,091,000	300,000	300,000	300,000	300,000	300,000	300,000	3,891,000
Wetland / Stream Mitigation Bank	R-0032	298,828							298,828
Program Administration / Contingency	O-0044	383,317							383,317
Total Appropriations - Water Resources		82,317,420	24,664,670	18,639,889	18,889,786	19,141,334	19,944,465	20,199,108	203,796,670
Financial Services									
Capital Salary Project	O-0124	11,353	146,409	76,916	50,999	58,166	44,832		388,674
Total Appropriation - Financial Services		11,353	146,409	76,916	50,999	58,166	44,832		388,674
Information Technology (IT)									
Business Sys.Application Upgrd	T-0013		10,000	10,000					20,000
Computer Equipment-New (08)	T-0106	11,125							11,125
Computer Equipment-Repl (08)	T-0107	7,588							7,588
Computer Equipment-New (09)	T-0120	11,295							11,295
Computer Equipment-Repl (09)	T-0121	8,000							8,000
Computer Equipment-New (10)	T-0133		32,000						32,000
Electronic Document Mgmnt Sys Growth	T-0084	167,427							167,427
ERP Growth	T-0068	39,216	10,784						50,000
GIS Growth	T-0061	706,380							706,380
I/T Hardware/Software Upgrd Contingency	T-0001			47,238	47,238	47,238	47,238	47,238	236,190
Land Management Inspection System	T-0112	250,000							250,000
Office Productivity Software (2008)	T-0108	3,666							3,666
Office Productivity Software (2009)	T-0122	2,004							2,004
Office Productivity Software (2010)	T-0135		1,918						1,918
Printer Replacements (2008)	T-0110	6,200							6,200
Printer Replacements (2009)	T-0123	14,400							14,400
SAP Upgrades	T-0127		103,467	61,667	94,583				259,716
Voice Technology Repl / Upgrd	E-0099		180,000	100,000					280,000
Total Appropriations - IT		1,227,300	338,169	218,905	141,821	47,238	47,238	47,238	2,067,909
Closed Projects		27,816,053							27,816,053
Total		111,372,126	25,149,247	18,935,709	19,082,605	19,246,737	20,036,535	20,246,346	234,069,306

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Transit Renewal & Extension Fund**

Revenues		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Contrib - Private Source		200,000							200,000
Fed - Cap Direct		40,760,813	(132,413)	246,000					40,874,400
IR - Dividend		1,612,862							1,612,862
O - Ref. Rebates Comm		118,473							118,473
State - Cap Direct		6,300,060	(640,456)	40,678		211,531			5,911,813
Trans In - Gen Fund		9,716,041							9,716,041
Damaged Property Reimbursement		210,000							210,000
Total Revenues		58,918,249	(772,869)	286,678		211,531			58,643,589
Funds Carried Forward		(2,637,733)	(960,564)	1,629,022	17,500	1,919,525	32,250		
Total		56,280,516	(1,733,432)	1,915,700	17,500	2,131,056	32,250		58,643,589
Appropriations									
Cedars Road Transit Facility	F-0232	2,963,958	(1,636,668)						1,327,290
Commuter, Local, ADA Buses/Equip	E-0084	21,980,525	1			2,026,700			24,007,226
Discover Mills Park & Ride Expansion	F-0757	518,837	675,695						1,194,532
I/985 @ SR20 Park/Ride Expansion	F-0758								
Regional Smartcard Fare Collection Equip	E-0094	1,336,877		99,280					1,436,157
Transit Enhancements	E-0078	871,288	319,933	1,816,420	17,500	104,356	32,250		3,161,745
Transit Revenue Contingency	O-0041	1,092,566	(1,092,392)						174
Closed Finalization		27,516,466							27,516,466
Total Appropriations		56,280,516	(1,733,432)	1,915,700	17,500	2,131,056	32,250		58,643,589

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Water & Sewer Funds Combined
Proposed Budget

Revenues	Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
Asset Disposal - Govt	2,183,281							2,183,281
Contrib-Developers	29,603,216							29,603,216
Contrib-Private Srce	715,000							715,000
Fed-Cap-Direct	115,000							115,000
IR-Dividends / Int on Inv	53,993,801							53,993,801
Loan Proceeds (GEFA)	52,947,744	6,959,250						59,906,994
O-Misc	26,347							26,347
O-Refunds-Rebates	103,375							103,375
O-Sale Other	10							10
Real G/L-Bond	(84,084)							(84,084)
Revenue Bond Proceeds	801,623,564							801,623,564
Reimb-Damaged Property	39,580							39,580
State-Cap-Direct	334,000							334,000
Trans In-Capital	295,228							295,228
Trans In-Const Funds	127,844							127,844
Trans In-DPU Op	478,753,599	56,148,000	63,476,000	77,684,000	84,399,000	96,709,840	115,000,324	972,170,763
Trans In-Fire	1,050,000							1,050,000
Trans In-Gen Fund	907,000							907,000
Trans In-R&E	50,685,454							50,685,454
Trans In-SDC	145,029,837							145,029,837
Trans In-Sinking	4,806,801							4,806,801
W/S-Misc Sewer Rev	8,000							8,000
Total Revenues	1,623,264,598	63,107,250	63,476,000	77,684,000	84,399,000	96,709,840	115,000,324	2,123,641,012
Funds Carried Forward - W&S	(13,461,670)	(12,702,529)	21,084,738	490,635	3,315,065	1,273,761		(0)
Funds Carried Forward - 2008 W&S Bonds								
Funds Carried Forward - 2009 W&S Bonds	(52,960,591)	52,960,591						
Funds Carried Forward - Recovery Zone Bonds	(23,225,000)	23,225,000						
Total	1,533,617,337	126,590,313	84,560,738	78,174,635	87,714,065	97,983,601	115,000,324	2,123,641,012

Appropriations

Water Resources

Administration / Contingency (W&S R&E-504 O-0033	1,928,349	1,380,997	309,344	1,000,000				4,618,691
ACF & SeFPC Water Allocation R-0011	2,511,969							2,511,969
Alcovy Rvr & Ezzard Rd PS \ FM F-0132	16,785,338							16,785,338
Alcovy Rvr PS & FM - Phase II F-0139	2,428,590							2,428,590

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Water & Sewer Funds Combined
Proposed Budget

Appropriations		Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
Backflow Prevention Program	M-0158	83,586							83,586
Biosolids Master Plan	F-0689				1,500,000	25,000,000	25,000,000	28,500,000	80,000,000
Brooks Rd PS & FM	F-0133	11,214,705							11,214,705
Brooks Rd PS Upgrade & FM	F-0151	3,977,869							3,977,869
Capital Needs - Business Evaluation	R-0040	198,296		4,000,000	16,858,029	16,324,741	7,142,040	5,260,000	49,783,106
Computerized Lab Management Sys.	T-0053	375,000							375,000
Crooked Creek WRF Improvements	M-0120	1,125,936		14,642,562	50,000				15,818,498
DWR Data Management	T-0129	885,000	1,038,500	969,500	955,000	815,000	975,000	525,000	6,163,000
DWR Central - Upgrades	F-0541	110,938	50,000						160,938
DWR Graphic Records System - Growth	T-0058	1,619,564							1,619,564
DWR Internet Bill Presentation	T-0099	150,000	100,000						250,000
DWR Utility Relocation Coordination	O-0038	2,284,244							2,284,244
Developer Participation Agreements	F-0134	2,158,724							2,158,724
Digital Format Records Sys / Software	T-0055	191,607							191,607
Distribution System Rehab	M-0138	9,005,631	5,750,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	44,755,631
Equipment - New & Replacement (2007)	E-0092	2,961,207							2,961,207
Equipment - New & Replacement (2008)	E-0116	3,581,954							3,581,954
Equipment - New & Replacement (2010)	E-0652		1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Facility Rehab-Water Production (2004-05)	F-0168	1,507,969							1,507,969
Facility Rehab-Water Production	M-0157	4,719,216	900,000	2,000,000	1,250,000	1,000,000	1,000,000	1,000,000	11,869,216
Filter Backwash Equalization Tank	F-0215	10,115,401							10,115,401
Fire Hydrant Installation	E-0047	43,000							43,000
Flow & Pressure Monitoring Stations	F-0216	431,167	390,000	360,000	370,000	385,000			1,936,167
Gas to Energy - Hill WRC	F-0838	1,000,551	4,696,000						5,696,551
General Engineering & Planning	R-0019	1,331,250	359,884	650,000	650,000	650,000	650,000	650,000	4,941,134
Generator Acquisition - Pump Stations	E-0043	1,739,866							1,739,866
Harbins Area Water Mains	F-0122	225,982							225,982
Lanier Filter Plant UV Disinfection	F-0184	10,155,334							10,155,334
Level Creek PS & FM	F-0174	7,436,492							7,436,492
Lower Big Haynes PS \ FM \ Interceptors	F-0187	37,806,219							37,806,219
Misc. R & E Contingency	O-0035	30,462	1,000,000	1,123,000	733,000	1,000,000	1,000,000	1,000,000	5,886,462
Mobile Arc-Fm Viewer	T-0056	929,074							929,074
No Business Creek PS / Tunnel	F-0138	73,296,259	1,220,526						74,516,785
N. Chattahoochee Interceptor PS Upgrade	F-0218	816,053							816,053
Old Norcross Rd PS	F-0153	9,325,790	5,000						9,330,790
Patterson-Marathon PS Upgrade & FM	F-0192	6,077,675							6,077,675
PCCP Replacement Program	M-0128	2,934,850							2,934,850
Petition Sewer	F-0144	1,315,483	950,000	100,000	100,000	100,000	100,000	100,000	2,765,483

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Water & Sewer Funds Combined
Proposed Budget

Appropriations		Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
Program Management	O-0036	11,892,876							11,892,876
Pump Station Rehab	M-0143	5,507,082	2,954,245	3,402,310	7,760,000	2,200,000	2,000,000	2,000,000	25,823,637
Raw Water Pump Station Upgrade	F-0173	12,491,232							12,491,232
Reclaimed Water Reuse	F-0141	5,919,924	350,000	100,000	100,000	100,000	100,000	100,000	6,769,924
Reuse Pipeline & Diffuser to Lanier	F-0137	12,837,760							12,837,760
Rockbridge Pump Station	M-0137	2,330,198							2,330,198
Rosemoore Lake PS Decommission	F-0172	266,048							266,048
Sanitary Sewer Sys Renewal	M-0161	4,880,178	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,880,178
Sewage Flow Monitoring/ SCADA Conv	T-0050	11,587,786	150,000						11,737,786
Sewer Assessment Program	M-0154	9,249,273	2,100,000	2,700,000	2,900,000	3,000,000	3,000,000	3,000,000	25,949,273
Shoal Creek Filter Plant	F-0149	8,583,929							8,583,929
South Gwinnett Wastewater	F-0540	1,605,218	500,000	3,000,000	2,200,000	4,200,000	13,000,000	1,200,000	25,705,218
SR 20 Widening (Ozora-Plantation)	M-0162	2,150,000							2,150,000
SR 120 (Sugarloaf/Riverside) Util Upgr	M-0163	3,440,433							3,440,433
Stabilization	O-0128		500,000	1,152,587	5,071,000	272,000	15,064,237	44,919,000	66,978,824
Tanglewood PS Upgrade & FM Extension	F-0221	1,050,056							1,050,056
Tanks & Pump Stations	F-0162	17,256,720							17,256,720
Upper Big Haynes Interceptor Repl	F-0208	3,538,725							3,538,725
Upper Chattahoochee Basin Study	R-0012	104,893	11,000	11,000	11,000	11,000	11,000	11,000	170,893
Utility Relocation Program	F-0647	10,526,202	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	40,526,202
WRF Demolition Program	F-0691				1,600,000	3,400,000			5,000,000
WRF Rehab Imprvmt Prgm	M-0142	5,750,298	1,600,000	1,600,000	1,200,000	1,200,000	1,200,000	1,200,000	13,750,298
Wastewater Capacity Assurance Program	F-0152	573,377							573,377
Wastewater Flow Metering	R-0046	2,650,000	325,000	700,000	725,000	750,000	3,200,000	925,000	9,275,000
Water & Sewer Master Plan Review	R-0016	1,114,080	100,000	50,000	50,000	50,000	200,000	300,000	1,864,080
Water & Sewer Planning Studies	R-0018	2,261,640	350,000	350,000	350,000	350,000	385,000	404,000	4,450,640
Water & Sewer Rate Study	R-0014	231,790							231,790
Water Accountability Program	R-0021	2,452,754	50,000	50,000	50,000	1,000,000	50,000		3,652,754
Water Meter - New Installations	F-0662	4,210,975		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,210,975
Water Meter Replacement Program	M-0156	5,721,506	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,721,506
Water Production Emergency Generators	E-0050	172,496		2,000,000	4,000,000	2,000,000			8,172,496
Water Pumping Optimization	F-0748	200,000							200,000
Water Service Line Replacement	M-0155	4,901,538	300,000	300,000					5,501,538
Water Storage Facilities Rehab - Phase I	M-0146	901,286							901,286
Water Storage Facilities Rehab - Phase II	M-0153	1,559,362	200,000	800,000	200,000	200,000	200,000	200,000	3,359,362
Watershed Protection Implementation-PY	F-0533	1,448,099							1,448,099
Watershed Protection Implementation	F-0657	6,652,199	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	42,652,199
West Side Pump Station & Tank Site	F-0167	2,229,005							2,229,005

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Water & Sewer Funds Combined
Proposed Budget

Appropriations		Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
Wholesale Water Backflow Preventers	F-0179	18,100							18,100
Yellow River WRF Improvements	M-0141	54,532,526	6,028,484	19,940,777	4,518,615				85,020,402
Total DWR		457,616,160	48,359,636	82,811,080	76,701,644	86,507,741	96,777,277	113,794,000	962,567,538
DOT									
Garner Rd (Miller-Five Forks)	F-0087	637,921							637,921
I-85 Collector Distributor (I-85 @ 316)	F-0253	9,820,071							9,820,071
North Berkeley Lake Road Reloc	F-0385	250,000							250,000
SR 124 @ Prospect Rd Intersection Imprv	M-0067	174,061							174,061
Sugarloaf Parkway Extension	F-0270	348,000							348,000
Total DOT		11,230,054							11,230,054
Financial Services									
Capital Salary project	O-0123	603,753	505,695	500,000	500,000	500,000	500,000	500,000	3,609,448
Total Financial Services		603,753	505,695	500,000	500,000	500,000	500,000	500,000	3,609,448
IT									
Business Sys. Application Upgrade	T-0013		100,000	20,000					120,000
Computer Eq - New (08)	T-0106	9,121							9,121
Computer Eq - Repl (08)	T-0107	5,692							5,692
Computer Eq - Repl (09)	T-0121	115,200							115,200
Computer Eq - New (10)	T-0133		32,000						32,000
Computer Eq - Repl (10)	T-0134		20,500						20,500
Computerized Maintenance Mgt Sys.	T-0060	464,988							464,988
Customer Relationship Management	T-0014	720,000							720,000
Electronic Document Mgt System Growth	T-0084	198,487							198,487
ERP Growth	T-0068	1,707,683	465,210						2,172,893
GIS Growth	T-0061	1,021,882							1,021,882
I/T Hardware/Software Upgrd Contingency	T-0001			706,324	706,324	706,324	706,324	706,324	3,531,620
Land Management Inspection System	T-0112	250,000							250,000
Office Productivity Software (08)	T-0108	20,780							20,780
Office Productivity Software (09)	T-0122	43,943							43,943
Office Productivity Software (10)	T-0135		17,881						17,881
Printer Replacements (08)	T-0110	11,247							11,247
Project Management System-PLATO	T-0088	55,000							55,000
SAP upgrades	T-0127		206,933	123,333	266,667				596,934
Voice Technology Repl / Upgrd	E-0099	23,134	696,866	400,000					1,120,000

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
Water & Sewer Funds Combined
Proposed Budget

Appropriations		Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
Total IT		4,647,157	1,539,391	1,249,657	972,991	706,324	706,324	706,324	10,528,168
Closed Projects in SAP		789,897,977							789,897,977
Total PY Bonds and W&S R&E		1,263,995,100	50,404,721	84,560,738	78,174,635	87,714,065	97,983,601	115,000,324	1,777,833,184
<u>2008 W&S Bond Fund</u>									
Alcovy River PS & FM-Phase II	F-0139	7,818,538.92							7,818,538.92
Brooks Rd PS Upgrade & FM	F-0151	13,887,988.59							13,887,988.59
Crooked Creek WRF Improvements	M-0120	2,240,653.31							2,240,653.31
Lower Big Haynes PS / FM	F-0187	28,196,471.51							28,196,471.51
Patterson-Marathon PS Upgrade & FM	F-0192	14,367,044.98							14,367,044.98
Reuse Pipeline and Diffuser to Lanier	F-0137	44,234,564.85							44,234,564.85
Shoal Creek Filter Plant	F-0149	6,806,225.22							6,806,225.22
Yellow River WRF Improvements	M-0141	78,032,762.75							78,032,762.75
Admin / Contingency Fund 518	O-0116	223,577.77							223,577.77
Total 2008 W&S Bond Fund		195,807,827.90							195,807,827.90
<u>2009 W&S Bond Fund</u>									
Crooked Creek WRF Improvements	M-0120	20,520.19							20,520.19
Reuse Pipeline and Diffuser to Lanier	F-0137	12,127,439.93							12,127,439.93
Yellow River WRF Improvements	M-0141	61,191,448.64	52,960,591.24						114,152,039.88
Admin / Contingency	O-0130								
Total 2009 W&S Bond Fund		73,339,408.76	52,960,591.24						126,300,000.00
<u>Recovery Zone Bond Funds</u>									
Crooked Creek WRF Improvements	M-0120	475,000.00	23,225,000.00						23,700,000.00
Admin / Contingency	O-0130								
Total Recovery Zone Bond Fund		475,000.00	23,225,000.00						23,700,000.00
Total W&S Funds Combined		1,533,617,337	126,590,313	84,560,738	78,174,635	87,714,065	97,983,601	115,000,324	2,123,641,012

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
SPLOST	496,072,036							496,072,036
IR-Dividend	40,357,917							40,357,917
State-Cap-Direct	14,752,132							14,752,132
Fed-Cap-Indirect	1,452,665							1,452,665
O-Misc	495,040							495,040
O-Ref.Rebates Comm	99,062							99,062
Asset Disp - Govt	473,100							473,100
Contrib-Private Srce	747,622							747,622
Public Source	200,790							200,790
Total Revenues	554,650,364							554,650,364
Funds Carried Forward	(15,761,025)	14,911,025	850,000					
Funds Carried Forward Adjustment								
Total	538,889,339	14,911,025	850,000					554,650,364

Appropriations

Revenue Administration	O-0017	1,425,005						1,425,005
In House Program Admin-Capital Salari	O-0118	1,090,000						1,090,000

Fire & Emergency Services

Ambulance Replacements	E-0066	953,087						953,087
Ambulance Service Expansion	E-0067	198,725						198,725
Fire Apparatus Program	E-0065	5,323,896	171,028					5,494,924
Fire Apparatus Storage Facility	F-0464	25,847	630,000					655,847
Fire Program Contingency	O-0067	456,900						456,900
Fire Station #1 Relocation	F-0460	3,709,114						3,709,114
Fire Station #7 Relocation	F-0461	4,583,139						4,583,139
Fire Station #8 Relocation	F-0552	2,997,480						2,997,480
Fire Station #10 Relocation	F-0708	750,000						750,000
Fire Station #12 Relocation	F-0462	4,922,433						4,922,433
Fire Station #26 W Sugarhill/Buford	F-0453	512,856						512,856

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Fire Station #27 Hwy 324/Dacula Area	F-0459	2,893,637							2,893,637
Fire Station #28 Rosebud/Loganville	F-0458	2,801,644							2,801,644
Fire Station #31 Gwinnett College	F-0556	1,355,886							1,355,886
Land Management & Inspection Sys	T-0112	250,000							250,000
Pod Building for Station #20	F-0655	150,000							150,000
Total - Fire Services		31,884,645	801,028						32,685,673
Police Services									
Animal Control Shelter	F-0457	284,825							284,825
Eastside Precinct #7	F-0446	3,641,686							3,641,686
Grayson Precinct	F-0445	750							750
Land Management & Inspection Sys	T-0112	250,000							250,000
Police Annex	F-0031	1,277,218							1,277,218
Police Headquarters Improvments	M-0519		171,028						171,028
Police Program Contingency	O-0066	171,028	(171,028)						
Police Training Center	F-0443	24,434,687							24,434,687
Total - Police Services		30,060,194							30,060,194
Support Services									
Ga DMV Customer Services Center	F-0550	2,196,637							2,196,637
Total - Support Services		2,196,637							2,196,637
Total - Public Safety		64,141,477	801,028						64,942,505
Library Program									
Dacula Library	F-0504	5,588,150							5,588,150
Grayson Library	F-0505	1,429,255							1,429,255
Hamilton Mill Library	F-0562	1,073,570							1,073,570
Library Facilities Master Plan	R-0049	84,268							84,268
Library Program Contingency	O-0087								

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Suwanee Library	F-0578	5,164,840							5,164,840
Total - Library Program		13,340,083							13,340,083
<u>Parks & Recreation Program</u>									
Active Parks Land Acquisition	F-0480	30,769,142							30,769,142
Alcovy/Harbins Passive Park Develop	F-0499	6,327,895							6,327,895
Alexander Park Site	F-0564	48,398							48,398
Bay Creek Park	F-0481	7,312,159							7,312,159
Best Friend Park Renovation	F-0482	7,619,995							7,619,995
Bethesda Park Expansion	F-0483	11,521,204							11,521,204
Bogan Park Renovations	M-0456	2,317,406							2,317,406
Collins Hill Park Improvements	F-0484	1,391,870							1,391,870
Dacula Park Activity Center	F-0485	3,097,119							3,097,119
Deshong Area Park	F-0506	4,089,114							4,089,114
Duncan Creek Park	F-0488	6,119,561							6,119,561
Five Forks/R Reagan Park	F-0502	2,055,315							2,055,315
Freeman's Mill Park	F-0565	918,575							918,575
George Pierce Park (Phase II)	F-0486	7,016,358							7,016,358
Graves Park	F-0494	3,511,029							3,511,029
Greenways Development	F-0487	3,768,562							3,768,562
Gwt Co Environmental & Heritage Ctr	F-0498	18,797,019							18,797,019
Holcomb Bridge Park	F-0489	1,125,549							1,125,549
In House Program Administration	O-0071	812,539							812,539
Jones Bridge Park (Phase II)	F-0490	637,779							637,779
Lenora Park Expansion	F-0492	8,136,264							8,136,264
Little Mulberry Park Development	F-0500	5,377,063							5,377,063
McDaniel Farm Park Development	F-0501	2,465,339							2,465,339
Mountain Park Aquatic Ctr & Actv Bldg	F-0493	9,656,299							9,656,299
Park Land/Open Space Acquisition	F-0576	6,085,119							6,085,119
Park Maintenance Facility	M-0457	433,889							433,889
Parks Program Contingency	O-0072	0							0
Passive Parks Land Acquisition	F-0495	49,081,550							49,081,550

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
P'tree Ind Blvd Aquatic Center	F-0510	42,979							42,979
Rhodes Jordan Park Expansion	F-0496	461,606							461,606
Settles Bridge	F-0509	60,000							60,000
Shorty Howell Park Renovations	F-0497	9,162,169							9,162,169
Spriggs Rd Park Site	F-0511	39,999							39,999
Sweetwater Park	F-0507	3,950,836							3,950,836
Tribble Mill Park	F-0491	200,000							200,000
Yellow River Park Development	F-0503	4,203,298							4,203,298
Cities Share/Contributions	various	11,023,823							11,023,823
Total - Parks & Recreation		229,636,820							229,636,820
Roadway Improvements									
Five Forks Trickum Road	F-0649	410,000	595,000						1,005,000
Gwinnett University Improvements	F-0651	2,300,000							2,300,000
Roadway Improvements Contingency	F-0033	68,422							68,422
Hurricane Shoals Road	F-0648	50,000	150,000						200,000
McGinnis Ferry Ext.	F-0034	5,479,749							5,479,749
Old Peachtree Road	F-0036	1,648,928							1,648,928
Pleasant Hill Road	F-0035	3,724,705							3,724,705
Rockbridge Road	F-0040	5,364,994							5,364,994
S. R. 120 Realignment	F-0038	1,456,800							1,456,800
SR 324 Widening (NCross-County Contr	F-0382	4,000,000							4,000,000
Sugarloaf Parkway Extension	F-0270	19,539,601							19,539,601
US 29 (Brand Bank-Victor St)	F-0039	16,745,878							16,745,878
US 78 @ SR 124	F-0547	1,000,000							1,000,000
Zoar Church Road	F-0650	100,000	200,000						300,000
Total		61,889,078	945,000						62,834,078
Intersection & Traffic Operations									
Intersection & Traffic Oper Contingency	M-0035	141,357							141,357
Arnold Road @ Hutchins Road	M-0598	849,968							849,968

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Dacula Road @ SR 8 / US 29	M-0054								
Dickens Road @ Harbins Road	M-0043	2,151,054							2,151,054
Dogwood/Hollybrook@Webb Gin Hse	M-0047	1,526,331							1,526,331
Lawrenceville Hwy @ Indian Trail Road	M-0037	2,864,471	1,500,000						4,364,471
Lenora Church Road @ Lee Road	M-0050	1,116,188							1,116,188
Old Fountain Road @ Old P'tree Rd	M-0053	2,431,400							2,431,400
P'tree Ind Blvd @ Holcomb Bridge Rd	M-0042	1,214,384							1,214,384
P'tree Industrial Boulevard @ SR 120	M-0040	599,200							599,200
P'tree Parkway @ Holcomb Bridge Rd	M-0041	1,196,706							1,196,706
Rogers Bridge Rd @ Main/Chatt River	M-0046	894,567							894,567
SR 84 @ Bennett Road	M-0596	1,231,511							1,231,511
SR 120 @ Albion Farms Road	M-0052	1,069,047							1,069,047
SR 120 @ Lawrenceville-Suwanee Roa	M-0039	12,040							12,040
SR 124 @ Jackson Street	M-0045	971,200							971,200
SR 317 @ Satellite Boulevard	M-0044	168,278							168,278
Traffic Signal System Upgrades	M-0036	15,366,122	4,056,196						19,422,318
Turn Lane Improvements @ Various Int	M-0595	900,000							900,000
US 29 @ Gloster Road	M-0049	474,610							474,610
Total		35,178,432	5,556,196						40,734,628

Road Safety & Alignment Improvements

Road Safety & Align Contingency	M-0055	27,604							27,604
Braselton Hwy.	M-0089	1,417,672							1,417,672
Burns Road	M-0061	2,036,073							2,036,073
Burns Road	M-0078	1,863,654							1,863,654
Button Gwinnett Drive	M-0070	586,819							586,819
Button Gwinnett Drive	M-0077	459,744							459,744
Centerville-Rosebud Road	M-0068	1,105,135							1,105,135
Dacula Road	M-0085	560,394							560,394
Dogwood Road	M-0075	87,088							87,088
Graves Road	M-0058	548,754							548,754
Harbins Road	M-0083	663,927							663,927

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Hewatt Road	M-0084	893,670							893,670
High Point Road	M-0087								
Holcomb Bridge Road	M-0062	141,360							141,360
Lake Lucerne Road	M-0082	2,041,571							2,041,571
Lenora Church Road #1	M-0066	1,252,690							1,252,690
Lester Road	M-0074	800,451							800,451
Mount Moriah Road	M-0057	15,395							15,395
New Hope Rd @ Bowman	M-0600	500,000	150,000						650,000
Oak Road	M-0065		82,453						82,453
Oak Road	M-0080								
Old Norcross Road	M-0071	2,209,425							2,209,425
Old Peachtree Road	M-0056	3,074,360	100,000						3,174,360
Old Peachtree Road	M-0060	250,000	150,000						400,000
Pounds Road	M-0091	65,000	100,104						165,104
Rockbridge Road	M-0079	236,733							236,733
S Old Peachtree Road	M-0076	621,003							621,003
S.R. 124	M-0067	2,077,219							2,077,219
Simonton Road	M-0073								
South Old Peachtree Road	M-0081								
Springdale Road	M-0090	843,013							843,013
Stone Drive	M-0086	59,308							59,308
US-29 Winder Hwy.	M-0088	1,478,355							1,478,355
Webb Gin House Road	M-0064	2,488,242							2,488,242
Williams Road	M-0069	1,187,356							1,187,356
Total		29,592,019	582,557						30,174,576
Bridge/Culverts									
Bridge/Culvert Contingency	F-0041	76,862							76,862
Cole Drive	F-0044	655,356							655,356
Indian Trail Road	F-0043	2,815,689	2,300,000						5,115,689
Killian Hill Road	F-0042	494,883	949,695						1,444,578
Old Norcross Road	F-0045	2,362,521							2,362,521

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Paved Road Bridges	F-0372	509,597							509,597
Rogers Bridge Rd	F-0345	240,000	150,000	200,000					590,000
Russell Road	F-0046	2,342,535							2,342,535
Satellite - Hillcrest Connector	F-0048								
Smithtown Rd/Old Peachtree Rd	F-0583								
SR 20 Widening (Ozora-Plantation)	M-0162	1,100,000							1,100,000
West Liddell Rd - Club Drive Connector	F-0047	601,512	380,019	200,000					1,181,531
Total		11,198,956	3,779,714	400,000					15,378,670
School Safety Projects									
School Safety Program Contingency	F-0050	27,685	100,000						127,685
Berry Road (Grayson Area ES)	F-0056	227,248							227,248
Bethany Church Rd Sidewalk(Shiloh HS)	F-0075	1,876,040							1,876,040
Bogan Rd Sidewalk (Harmony ES)	F-0066	629,690							629,690
Brownlee Rd Sidewalk (Mtn Park ES)	F-0067	60,227							60,227
Buford City Schools (Various Imprvmts)	F-0086	3,000,000							3,000,000
Cooper Road / Grayson Area Elem 1	F-0617	577,000							577,000
Cruse Rd Sidewalk (JW Benefield ES)	F-0070	215,795							215,795
Dogwood Rd Sidewalk (Brookwood HS)	F-0073	335,790							335,790
Fence & Dacula Rd Turn Ln (Dacula ES)	F-0058	1,703,704							1,703,704
Georgia Belle Ct S'walk(Meadowcreek)	F-0077	138,016							138,016
Hewatt Rd Sidewalk (Head ES)	F-0079	4,245							4,245
Holly Brook Rd S'walk (Brookwood ES)	F-0074	640,783							640,783
Johnson Rd Sidewalk (Riverside ES)	F-0068	16,973							16,973
New Hope Rd Turn Lane (Harbins ES)	F-0060	549,585							549,585
New Hope/Simonton Turn Ln	F-0057	999,780							999,780
Oak Rd Sidewalk (Gwin Oaks ES)	F-0065	834,496							834,496
Old P'tree Rd Sidewalk(Richard Hull MS)	F-0064	147,771							147,771
Old P'tree Sidewalk (Sugarloaf ES/HS)	F-0082	233,769							233,769
Old P'tree Turn Ln (Sugarloaf ES/HS)	F-0054	631,798							631,798
Old Snellville Rd Sidewalk (Crews MS)	F-0076	718,238							718,238
Ridge Rd S'walk (Harmony Area ES/MS)	F-0083	354,446							354,446
Ridge Rd Turn Ln (Harmony ES/MS)	F-0061	1,593,542							1,593,542

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Rock Springs Rd Turn Ln (Rock Springs F-0059	576,856							576,856
Sever Rd Sidewalk (Jackson ES) F-0072	574,237							574,237
SR124/Lena Carter (Sugar Hill Area HS F-0679	200,000							200,000
SR 124 Sidewalk (Hamilton Mill HS/MS) F-0080	597,952							597,952
SR 124 Turn Ln (Hamilton Mill HS/MS) F-0052	14,943							14,943
Sycamore Rd Sidewalk (Sugar Hill ES) F-0081	679,548							679,548
Sycamore Rd Turn Ln(Sugar Hill ES) F-0053	273,900							273,900
Tom Smith Rd S'walk (St. John Neumar F-0071	486,704							486,704
Various Schools F-0051	4,952,297							4,952,297
Webb Gin House Rd S'walk(Brookwood F-0084	57,344							57,344
West Price Rd Sidewalk (North Gwinnet F-0069	780,469							780,469
Total	24,710,872	100,000						24,810,872

Sidewalk and Multi-Use Trail Projects

Sidewalk & Multi-Use Trail Contingency O-0016	265,794							265,794
Brook Hollow Parkway F-0099	823,617							823,617
Camp Perrin Road F-0091	815,058							815,058
Civic Ctr Area Pedestrian Improvements F-0674	510,000							510,000
Five Forks Trickum Road F-0097	364,825							364,825
Garner Road F-0087	1,996,222							1,996,222
Grayson Prkwy/G New Hope Rd F-0088	1,178,013							1,178,013
Hill Street F-0103	189,384							189,384
Holcomb Bridge Road F-0098	1,125,438	50,000						1,175,438
Holcomb Bridge Road F-0104	410,694	795,000						1,205,694
Holcomb Bridge Road F-0669	10,921							10,921
Ivy Creek Trail on new alignment F-0110	455,000	410,440	300,000					1,165,440
Lakeview Road F-0668	567,467							567,467
Lester Road F-0670		123,089	150,000					273,089
Mountain View Road F-0672	300,000							300,000
N Berkeley Lake Road F-0094	464,328	350,000						814,328
N Berkeley Lake Road F-0105	284,160	250,000						534,160
N Peachtree/Medlock Bridge Road F-0089	18,806							18,806

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Peachtree Corners Circle	F-0102	60,417							60,417
Peachtree Industrial Blvd	F-0671	512,000							512,000
Peachtree Parkway	F-0108	1,669,842							1,669,842
Pharrs Road	F-0115	1,378,160							1,378,160
Pine Grove Avenue	F-0109	423,377							423,377
Pleasant Hill Road	F-0116								
Richland Parkway	F-0673		100,000						100,000
Ridge Road	F-0107								
Ridgedale Drive	F-0093	398,764							398,764
River Drive	F-0113	442,521							442,521
Rockbridge Road	F-0101	945,252							945,252
Rockbridge Road	F-0112	29,682							29,682
Rosebud Road	F-0106	484,999							484,999
S Berkeley Lake Road	F-0090	42,072							42,072
South Old Peachtree Road	F-0096	1,023,816							1,023,816
Steve Reynolds Boulevard	F-0092								
Sweetwater Road	F-0100	656,831							656,831
West Liddell Road	F-0095								
Total		17,847,458	2,078,529	450,000					20,375,988

Capital Rehabilitation & Resurfacing

Cap Project Rehab & Resurf Contg	M-0093	1,212,243							1,212,243
Non Major Road Resurfacing	M-0103	15,664,766							15,664,766
Resurfacing LAR32-59-1(135)	M-0107	1,740,805							1,740,805
Resurfacing LAR00-S05-00(072)	M-0110	549,573							549,573
Resurfacing LAR00-S05-00(165)	M-0111	260,888							260,888
Resurfacing LAR00-S05-00(179)	M-0112	264,465							264,465
Resurfacing LAR04-S006-00(593)	M-0113	276,990							276,990
Resurfacing LAR04-S006-00(597)	M-0114	129,427							129,427
Resurfacing LAR04-S006-00(585)	M-0115	733,517							733,517
Resurfacing LAR07-S010-00(079)	M-0621	3,719,665							3,719,665
Resurfacing LAR07-S010-00(076)	M-0622	72,738							72,738

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2001 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Total		24,625,077							24,625,077
Cities Allocation	Various	11,023,823							11,023,823
Land Management & Inspection System	T-0112	250,000							250,000
Program Contingency	O-0114	11,464							11,464
Program Management	O-0015	5,440,925	1,000,000						6,440,925
Reserve For Utility Relocation	O-0102	2,247							2,247
Residential Speed Control	M-0092	608,350	68,000						676,350
TCC Equipment	R-0038	757,400							757,400
Transportation Planning	R-0009	1,546,237							1,546,237
Closed Finalization		4,573,618							4,573,618
Total - Transportation Program		229,255,954	14,109,997	850,000					244,215,951
Funds Carried Forward Adjustment									
Total		538,889,339	14,911,025	850,000					554,650,364

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2005 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
SPLOST	587,522,136							587,522,136
State-Cap-Direct	33,402,917	5,000,000						38,402,917
IR-Dividend	25,167,606							25,167,606
Fed-Cap-Direct	2,221,999							2,221,999
Contribution-Private Source	1,067,471							1,067,471
Contribution-Public Source	458,652							458,652
Other Misc	223,446							223,446
Asset Disposal	1,919,258							1,919,258
Trans In-1997 SPLOST	29,999,481							29,999,481
Trans-In E-911	45,000							45,000
Total Revenues	682,027,967	5,000,000						687,027,967
Funds Carried Forward	(95,542,829)	55,338,991	31,831,758	8,372,080				(0)
Funds Carried Forward Adjustment								
Total	586,485,138	60,338,991	31,831,758	8,372,080				687,027,967

Appropriations

Revenue/Administration	-0095/01	734,504						734,504
Capital Salaries Project	O-0118		1,039,021	1,214,000	1,287,000			3,540,021

Fire & Emergency Services

Ambulance Replacements	E-0066	2,868,562						2,868,562
Ambulance Service Expansion	E-0067	1,207,800						1,207,800
Automated Vehicle Locator System (AVE-0654-N			109,400					109,400
Fire Apparatus Replacements	E-0065	7,873,520	158,800					8,032,320
Fire Program Contingency	O-0101	1,130,330	2,805,545					3,935,875
Fire Station #10 Relocation	F-0708	300,336						300,336
Fire Station #18 Relocation	F-0554	5,406,000						5,406,000
Fire Station #29	F-0463	4,053,842						4,053,842
Fire Station #30	F-0555	5,465,613						5,465,613

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Fire Station #31	F-0556	826,762							826,762
Fire Station #32	F-0557	115,000	400,000						515,000
Fire Station #33	F-0760		795,562						795,562
Fire Station #34	F-0761		267,787						267,787
In-House Program Admin-Fire	O-0131	375,000	71,735						446,735
Total - Fire Services		29,622,765	4,608,829						34,231,594
Police Services									
Evidence Storage Facility	M-0644	75,000							75,000
Grayson Police Precinct	F-0445	110,050			3,089,950				3,200,000
Headquarters Improvements	M-0519	1,043,782	2,828,972						3,872,754
Police Annex	F-0031	9,187,944							9,187,944
Police Equipment	E-0074	507,000							507,000
Police Program Contingency	O-0112	1,937,038	(1,677,754)						259,284
In-House Program Admin-Police	O-0132	140,000	34,244						174,244
Total - Police Services		13,000,814	1,185,462		3,089,950				17,276,226
Public Safety									
800 Mhz Radio System-Digital	E-0073	40,000,000							40,000,000
Animal Control Facility	F-0457	6,831,995							6,831,995
Total - Public Safety		46,831,995							46,831,995
Total - All Public Safety		89,455,573	5,794,291		3,089,950				98,339,814
Library Program									
Grayson Library	F-0505	4,105,170							4,105,170
Hamilton Mill Library	F-0562	6,333,645							6,333,645
Library Contingency	O-0093	3,541,720	(1,820,034)						1,721,686
Library Renovations	VI-0713-N		3,125,000	1,200,000					4,325,000

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Peachtree Ridge Library	F-0563	2,050,125	(1,222,891)						827,234
In-House Program Admin-Libraries	O-0133	70,000							70,000
Total - Library Program		16,100,660	82,075	1,200,000					17,382,734
Parks & Recreation Program									
Alcovy/Harbins Passive Park	F-0499	250,000							250,000
Alexander Park	F-0564	4,688,000							4,688,000
Artificial Turf Fields	New		2,000,000						2,000,000
Asset Management Plan	R-0053				200,000				200,000
Bay Creek Park (Phase II)	F-0566	3,625,000							3,625,000
Bethesda Park Improvements	F-0567	422,259							422,259
Bogan Park Aquatic Center Impvs	F-0839			120,000	2,000,000				2,120,000
Bryson Park	F-0734		1,900,000						1,900,000
Club Drive Park	F-0753	3,087,653							3,087,653
Duncan Creek Park	F-0488	3,256,922							3,256,922
Freeman's Mill Park	F-0565	3,270,170							3,270,170
George Pierce Park Trails	F-0568	232,954	5,000,000	1,063,817					6,296,770
Greenways Acquisition/Development	F-0487	7,793,152	4,589,000	1,717,848					14,100,000
Gwt Co Environment & Heritage Ctr	F-0498	6,759,025		1,000,000					7,759,025
Gwt Senior Center Efficiency Upgrade	M-0724		800,000						800,000
Improvements & Betterments Program	M-0661	2,500,000	2,500,000						5,000,000
In House Program Admin	O-0092	900,382							900,382
Landscape Improvements	M-0723		500,000						500,000
Lucky Shoals Park Redevelopment	F-0569	6,503,500							6,503,500
Mountain Park Park Improvements	F-0570	1,016,154							1,016,154
New Park Development (Area B/C)	F-0571	807,270							807,270
Park Land/Open Space Acquisition	F-0576	67,550,158							67,550,158
Park Program Contingency	O-0098	2,559,141	3,403,958						5,963,099
Peachtree Ridge Park	F-0508	17,854,164							17,854,164
Rabbit Hill Park	F-0572	3,134,059	400,000						3,534,059
Rhodes Jordan Park	F-0573	626,096	5,594,584						6,220,680

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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Rock Springs Park	F-0511	6,928,000							6,928,000
Settles Bridge Park	F-0509	4,500,000							4,500,000
Tribble Mill Park	F-0574	586,000							586,000
Vines Garden Trail & B'walk Impvs	M-0510			500,000					500,000
West Gwinnett Park	F-0510	18,034,700							18,034,700
Yellow River Park	F-0503	12,066							12,066
Yellow River Post Office Historic Site	F-0575	286,000	490,000						776,000
Total - Parks & Recreation		167,182,824	27,177,543	4,401,665	2,200,000				200,962,031

Transportation Program

Major Roadway Improvements

Club Dr Ext (Steve Rynds-West Liddell)	F-0548								
Cruse Road (Club Dr-Bethesda Schl Rd)	F-0581	155,516	200,000	300,000					655,516
Five Forks Trickum Rd (Oak-Killian Hill)	F-0549	150,000	450,000	400,000					1,000,000
Grayson High School Access Road	F-0560	486,350							486,350
Gwinnett University Improvements	F-0651	1,480,000	20,000						1,500,000
Hillcrest Rd / Satellite Blvd Connector	F-0551	100,000	50,000	100,000					250,000
I-85 Collector	F-0253	335,077	90,000						425,077
McGinnis Ferry Road Extension	F-0034	7,567,232	191,000						7,758,232
Medlock Bridge Road	F-0383	31,000							31,000
North Berkeley Lake Road	F-0385	245,508							245,508
Old Norcr Rd (Steve Rynds-Landington)	F-0559	1,359,050							1,359,050
Old Peachtree Rd (Bunten-Meadow Ch)	F-0582	2,864,050							2,864,050
Pleasant Hill Rd (Old Norcr-Buford Hwy)	F-0546	8,012,160	3,550,000	400,000					11,962,160
Satellite Blvd. Widening	F-0380	48,362							48,362
SR 20 (PIB-Chattahooche)	F-0019	2,705,440	6,928,965	7,000,000					16,634,405
SR 20 (Ozora-SR 81)	F-0021	7,945,346	450,000	2,000,000					10,395,346
SR 20 to Collins Hill Connector	F-0710	650,000	300,000	1,200,000					2,150,000
SR 120	F-0278	13,286							13,286
SR 324	F-0381	4,886,295							4,886,295

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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
SR 324 Widening (NCross-County Conr	F-0382	4,473,608							4,473,608
Sugarloaf Ext (Hwy 20-316)	F-0270	57,039,729							57,039,729
US 78 (East Park Place Blvd - SR 124)	F-0558	1,398,276	376,584						1,774,860
Webb Gin House Rd (SR 124-Dogwood	F-0580	3,505,050							3,505,050
Major Roads Contingency	O-0103	41,641	100,000	400,000					541,641
Total		105,492,978	12,706,549	11,800,000					129,999,527
Intersection & Traffic Operations									
Arcado Road @ Lilburn Industrial Way	M-0518	872,700	150,000	150,000					1,172,700
Arcado Road @ Luxomni Road	M-0517	1,822,700		200,000					2,022,700
Arnold Road & Five Forks	M-0440	1,902,912	100,000						2,002,912
Beaver Ruin Road & US 29	M-0432	1,654,748							1,654,748
Buford Hwy @ Old P'tree/Rogers Bridge	M-0450	67,364							67,364
Buford Hwy @ Woodward Mill Road	M-0531	982,990	400,000						1,382,990
Dacula Rd @ SR 8/US 29	M-0054	125,000	75,000						200,000
Five Forks Trickum Rd @ Catherine Dr	M-0537	1,670,700							1,670,700
Five Forks Trickum Rd @ Deer Oaks Dr	M-0539	2,361,382							2,361,382
Five Forks Trickum Road @ Ashton Lar	M-0536	325,000							325,000
Harbins Road @ Williams Road	M-0442	12,974							12,974
Indian Trail @ Oakbrook Parkway	M-0439	529,015	50,000						579,015
Indian Trail Road @ I-85 NB ramps	M-0535	396,210	100,000						496,210
JCB -Oakbrook Pkwy to I-85	M-0431	1,909,082							1,909,082
Jimmy Carter Blvd. & U.S. 29	M-0436	1,752,708	486,890	1,500,000					3,739,598
Lenora Church Road @ Lee Road	M-0050	1,141,989							1,141,989
New Hope Rd @ Chandler	M-0599	843,287							843,287
North Road @ Pinehurst Road	M-0530	859,050	600,000						1,459,050
Old Peachtree Rd @ Rock Springs Rd	M-0642	100,000							100,000
Peachtree Industrial @ McGinnis Ferry	M-0529								
Peachtree Industrial @ Pleasant Hill Rd	M-0532								
Peachtree Industrial @ SR 120	M-0040	828,000	572,000						1,400,000
PIB (Holcomb Bridge-Rogers Bridge)	M-0444	16,968							16,968

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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Pleasant Hill Rd. & US 29	M-0513	1,927,585							1,927,585
Rosebud Road @ Cooper Road	M-0527	1,962,782							1,962,782
Satellite Boulevard @ Boggs Road	M-0538	100,000	100,000						200,000
SR 120 @ Meadow Church Rd/Boggs F	M-0542	60,000	100,000						160,000
SR 124 @ Oak Road	M-0534	1,701							1,701
SR 124 @ Webb Gin House Road	M-0528	2,850,807							2,850,807
SR 20 @ Old Peachtree Road	M-0533	3,538,125							3,538,125
SR 316 @ Airport Rd / Progress Ctr Ave	M-0508								
US 29 @ Harbins Road	M-0515	32,328							32,328
US 78 @ Rosebud Road	M-0541	1,177,793							1,177,793
Intersections Contingency	O-0104	88,328							88,328
Total		31,914,227	2,733,890	1,850,000					36,498,117
Road Safety & Alignment Improvements									
Bramlett Shoals Road	M-0386	124,757.77							124,758
Brooks Road	M-0355								
Camp Creek Road @ Joy Lane	M-0571								
Centerville-Rosebud Road	M-0364	54,000.00	50,000	200,000					304,000
Centerville-Rosebud Rd (1400' E SR 12	M-0578	391,025.00	338,500						729,525
Centerville-Rosebud Rd (600' W Hyns C	M-0573	130,000.00	60,000	393,620					583,620
Dacula Road @ Old Peachtree Road	M-0551	301,596	281,834	400,000					983,430
Fence Road (800' East of Wiley Lane)	M-0549	318,500	265,120						583,620
Grayson-New Hope Rd (2000'S Myers I	M-0561								
Hamilton Mill Rd @ South Puckett Rd	M-0564								
Hamilton Mill Road @ Camp Branch Rd	M-0588	265,000							265,000
Herrington Road	M-0354	2,849,591							2,849,591
Hewatt Road @ Brownlee Lane	M-0557	1,487,917	43,240						1,531,157
Hi Hope Road / Hurricane Shoals Road	M-0550	9,506							9,506
Hog Mountain Road	M-0400	227,416							227,416
Hog Mountain Road	M-0403	77,278							77,278
Hope Hollow Rd (Cooper Rd-Oak Grv R	M-0559	1,794,240							1,794,240

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Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Hopkins Mill Road @ Hopkins Run Dr M-0554								
Johnson Dr (500' SW of Annistown Rd) M-0563	85,000	75,000	326,350					486,350
Kilcrease Rd (600' W of Apalachee Rvr) M-0582	60,000	100,000						160,000
Killian Hill Road @ Sarann Drive M-0568								
Lenora Church Rd @ C'ville Rosebud #. M-0575	146,500	234,390	300,000					680,890
Lilburn-Stone Mountain Rd @ Loma Ct M-0584								
Live Oak Parkway (Thompson Pkwy-JC M-0544	133,271							133,271
McKendree Church Rd (400'N Rivrsd Pl M-0543								
Mineral Springs Road M-0388	176,729							176,729
Mineral Springs (2000' S Lt Mulberry Rv M-0587	60,000	100,000						160,000
Moon Road (500' West of SR 124) M-0581								
New Hope Road @ Hiram Davis Road M-0586	330,890	350,000						680,890
New Hope Road @ Luke Edwards Roac M-0577	406,051	350,000						756,051
Norris Lake Road @ Amy Drive M-0579	160,000	75,000	494,525					729,525
Oak Road @ Mountain View Road M-0546								
Old Fountain Road M-0348								
Old Loganvill (Carlton-Harrison) M-0373	100,000	490,000	500,000					1,090,000
Old Suwanee (Align @ Secret Cove) M-0394	1,184,311							1,184,311
Ozora Road M-0362	250,111							250,111
Pate Rd @ Hurndon Road M-0338	600,000	600,000						1,200,000
Pate Rd @ Old Loganville Road M-0359	741,760	487,000						1,228,760
Pinehurst Road (800' W of Ridgedale Dr M-0547								
Pleasant Hill Road M-0330								
Ridgedale Dr (1100' W of Pinehurst Rd) M-0580	475,430	400,000						875,430
Riverside Road M-0380	106,459							106,459
Riverside Road M-0407	17,618							17,618
Rock Springs Rd (N Winslow Ridge Dr) M-0556	229,594	354,026						583,620
Rosebud Road @ Knight Circle M-0576	258,579	494,525						753,104
Russell Road (950' West of SR 20) M-0552	656,320	700,000	200,000					1,556,320
Russell Road (East of Montrachet Drive M-0562								
Sardis Church Road M-0385	24,000							24,000

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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Sardis Church Road	M-0399	14,261							14,261
Sardis Church Rd (400' S Wyndham Pk	M-0583	951,057							951,057
South Rockbridge Rd @ Manitou/Carole	M-0585	259,000							259,000
SR 124 (Hamilton Mill Rd/Pine Rd)	M-0566	2,945,724							2,945,724
Sycamore Road	M-0414	165,704	100,000	150,000					415,704
Sycamore Road	M-0351	497,230							497,230
Temple Johnson (Carr. Dwms-Pate)	M-0509								
Temple Johnson (W-Big Hayns Crk)	M-0360	435,000	400,000						835,000
Whitehead Road	M-0387	75,000							75,000
Safety & Align. Contingency	O-0106	91,009	10,355						101,364
Total		19,667,434	6,358,990	2,964,495					28,990,919
Bridge/Culverts/Drainage									
Arcado Road (Jackson Creek)	F-0585	1,965,365	1,161,785	500,000					3,627,150
Herrington Road (Fork Creek Tributary)	F-0586	3,883,450							3,883,450
Lee Road (No Business Creek)	F-0584	423,106	200,000						623,106
McGinnis Ferry @ Chattahoochee Rive	F-0206	2,179,238							2,179,238
Patterson Road (Pew Creek)	F-0587	356,000	44,000						400,000
Paved Road Bridges	F-0372	1,104,217							1,104,217
Satellite-Hillcrst Conn @ I-85	F-0048	50,000	200,000						250,000
Smithtown-Old Peachtree Connector (I-	F-0583	4,000		200,000					204,000
Thompson Mill (Hosch Val-Talley)	M-0345								
Unpaved Road Bridges	F-0374								
W Liddell-Club Connect @ I-85	F-0047		43,175	200,000					243,175
Bridge Contingency	O-0105	145,044	371,875						516,919
Total		10,110,420	2,020,835	900,000					13,031,255
School Safety Projects									
Azalea Drive (Woodward Mill Elem Schl	F-0680	748,750							748,750
Berkmar Area Elementary	F-0635								

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Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Brushy Fork Rd (S Gwt Middle School) F-0625	100,000							100,000
Buford Dam Rd (Lanier MS Replacemer F-0622	1,477,462	100,000						1,577,462
Central Gwinnett Area Elementary F-0633								
Central Gwt/Dacula/Grayson Area Elem F-0641								
Central Gwt/Dacula/Grayson Area Elem F-0642								
Central Gwt/Dacula/Grayson Area Midd F-0638								
Central Gwt/Dacula/Grayson Area Midd F-0640								
Cooper Road / Grayson Area Elem 1 F-0617	130,271							130,271
E Union Grove Cir (Dacula Elem) F-0620	739,132							739,132
Grayson / Dacula Area High School F-0631								
Grayson Area Elementary F-0629								
Grayson Area Middle School F-0627								
Hope Hollow Rd & Oakgrove Rd F-0411	86,409							86,409
Hurricane Shoals Road (Dyer ES Repl) F-0681	771,843							771,843
Kilgore Rd (Patrick Elementary School) F-0615	913,192							913,192
Mill Crk/Collins Hill/Dacula Area High F-0637								
Mill Crk/Collins Hill/Dacula Area Middle F-0626								
Misc. School Safety Proj & Queuing Lar F-0614	148,554	100,000	200,000					448,554
New Hope Rd (Lovin Elementary Schoo F-0616	1,022,371							1,022,371
New Hope Road (Archer High School) F-0677	2,098,000							2,098,000
North Mill Creek Area High School F-0639								
Northern North Gwinnett Area Elementa F-0636								
Old Auburn Rd (Dacula MS-Comm Ctr) F-0667	87,467	25,000	50,000					162,467
Peachtree Ind Blvd (North Gwinnett MS F-0623	798,837							798,837
Peachtree Ridge Area Elementary 1 F-0634								
Peachtree Ridge Elementary 2 F-0643								
Rosebud Rd (Rosebud Elementary Sch) F-0624	876,967							876,967
Rosebud Rd (Bay Creek Middle School) F-0619	1,038,769							1,038,769
Sever Road/Tab Roberts F-0666	400,000							400,000
South Dacula / East Grayson Area High F-0632								
South Dacula / East Grayson Area Midd F-0628								

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Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
South Puckett Rd (Pucketts Mill ES)	F-0618	1,132,982							1,132,982
SR 124 (Twin Rivers Middle School)	F-0679	312,518							312,518
Sunny Hill Road (Mtn View High School)	F-0678								
Suwanee Dam Rd (White Oak ES)	F-0621	1,501,963							1,501,963
Total		14,385,488	225,000	250,000					14,860,488
<u>Sidewalks/Pedestrian Safety/Bikeway</u>									
Bethany Church Rd (SR 124-Cntrl Lbr)	F-0592	522,581							522,581
Bethany Church Rd (US 78 / Overland T	F-0600		90,000						90,000
Cruse Road (Herrington Rd to Club Dr)	F-0589								
Davis Circle (Old Norcross to W Liddell)	F-0597	499,180							499,180
E Park Pl Blvd South (Rockbridge-US 7	F-0610	10,000	10,000						20,000
Hewatt Rd (RD Head Elem to Corral We	F-0604	60,000	50,000	100,000					210,000
Holcomb Bridge Rd (Thrasher-JCB)	F-0104	179,000		1,300,000					1,479,000
Hurricane Shls Rd (SR 120-Hillcrst Gre	F-0613	125,000	50,000						175,000
Indian Trail Rd (Hillcrest Rd to US 29)	F-0598	929,082							929,082
Indian Trl Rd (Hillcrest-Oakbrook Pkwy)	F-0596	1,469,667							1,469,667
Indian Trl Rd (Okbrk Pkwy - Beaver Rui	F-0608	224,127							224,127
Jim Moore Rd (SR 324-Hamilton Mill Pk	F-0607	162,058	150,000						312,058
JCB @ Singleton	F-0205	500,000							500,000
McCart Rd (Simonton Rd-Paper Mill Rd	F-0594	911,137							911,137
Meadow Ch Rd (Old P'tree/Premir Pky I	F-0593	375,816							375,816
Mill Creek Multi-Use Path	F-0344	55,114							55,114
Miller Road	F-0421	164,845	233,500						398,345
North Berkeley Lake Rd (Bush to Lkshre	F-0094	568,400	50,000						618,400
Old Norcross (Plsnt Hill to McDaniel Rd	F-0590	100,000							100,000
Old Snellville Hwy (Crews MS-Webb Gi	F-0595	631,490							631,490
Patrick Rd / Pine Rd Multi-Use Path	F-0603	274,000	26,000						300,000
Pharrs Road (SR 124 to North Road)	F-0599	458,775							458,775
Pinehurst Road (SR 124 to North Road)	F-0611	25,000	60,000	75,000					160,000
Pleasant Hill Rd (Satellite-Breckinridge	F-0609	530,258	325,000	200,000					1,055,258

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Pleasant Hill Rd (US 29 to Burns Rd)	F-0591								
Rehab / Identified Revit Areas (Various)	F-0588	2,900,000	190,800	600,000					3,690,800
Rockbridge Road	F-0425	671,737							671,737
Rockbridge Rd (US 78 to E Park Pl Blvc	F-0612	55,000	80,000						135,000
Ross Road (Vecoma Ln to Shiloh HS)	F-0601	125,000							125,000
Sidewalk Conn(Disc Mills to Civic Ctr)	F-0524	80,000							80,000
SR 124 (Kings Cross Way-Mill Creek H	F-0606								
Webb Gin House Rd (Dogwood-R R Pk	F-0602								
West Price Rd (Level Crk-Suwanee Dar	F-0605	131,278							131,278
Western Gwinnett Bikeway (Summer-H	F-0339	52,458							52,458
Western Gwinnett Bikeway (Howell-Ro	F-0341	52,631							52,631
Rogers Bridge Trail	F-0342	381,336							381,336
Sidewalk Contingency	O-0109	156,885	207,946	100,000					464,831
Total		13,381,855	1,523,246	2,375,000					17,280,101
Capital Rehabilitation & Resurfacing									
LARP 05-S007-00 (764)	M-0309	1,239,376							1,239,376
LARP 05-S007-00 (766)	M-0313	276,189							276,189
LARP 05-S007-00 (768)	M-0316	947,657							947,657
LARP 05-S007-00 (762)	M-0325	6,220							6,220
LARP 06-S008-00 (717)	M-0608	404,304							404,304
LAR08-S011-00 (323)	M-0645	591,691							591,691
LAR08-S011-00 (324)	M-0646	4,671,864							4,671,864
Cap Project Rehab & Resurfacing	M-0526	7,547,497							7,547,497
Total		15,684,799							15,684,799
Residential Speed Control	M-0589		32,000	100,000	143,430				275,430
Transportation Planning	O-0107	572,704	75,000	75,000					722,704
Major Update Comprehensive Plan	R-0007	1,275,439							1,275,439

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2005 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Pleasant Hill @ I-85 Interchange Mod R R-0047	150,000							150,000
Jimmy Carter @ I-85 Interchange Mod F R-0048	150,000							150,000
Reserve for Utility Relocation O-0057	773	146,664	600,000					747,437
Unpaved Roads O-0108	8,325							8,325
Program Management O-0110	1,284,000	423,887	2,043,600	1,651,700				5,403,187
Capital Salaries Project O-0118								
Road Program Contingency O-0113	4,266,868		2,057,999					6,324,867
Total - Transportation Program	218,345,309	26,246,062	25,016,094	1,795,130				271,402,595
Cities Share Allocation								
Cities Share O-0096	94,666,267							94,666,267
Total	94,666,267							94,666,267
Funds Carried Forward Adjustment								
Total	586,485,138	60,338,991	31,831,758	8,372,080				687,027,967

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Revenues	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
SPLOST	96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962		718,759,816
State-Cap-Direct	356,470	752,867	1,390,663					2,500,000
IR-Dividend	1,020							1,020
Fed-Cap-Direct								
Contrib-Private Srce								
Other Misc								
Trans-In E-911								
Total Revenues	97,146,303	136,884,938	148,593,955	150,423,301	152,018,377	36,193,962		721,260,836
Funds Carried Forward	(29,582,644)	(30,794,949)	44,907,394	1,466,539	(32,238,022)	45,241,682	1,000,000	
Total	67,563,659	106,089,989	193,501,349	151,889,840	119,780,355	81,435,644	1,000,000	721,260,836

Appropriations

Revenue/Administration	O-0122	1,020						1,020
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Fire & Emergency Services

Ambulance Replacements	E-0066	897,968	962,752	1,000,000	1,587,660	1,188,005		5,636,385
Ambulance Service Expansion	E-0067					1,107,267		1,107,267
Fire Academy Improvements	M-0662		1,000,000	3,500,000				4,500,000
Fire Apparatus Replacements	E-0065	1,772,204	330,750	1,391,594	509,474	2,613,969		6,617,991
Fire Program Contingency	O-0120				891,536			891,536
Fire Station #10-Relocation	F-0708					2,791,356		2,791,356
Fire Station #31	F-0556					4,791,356		4,791,356
Fire Station #32	F-0557					5,409,000		5,409,000
Fire Station #33	F-0760					3,636,305		3,636,305
Fire Station #34	F-0761					5,321,305		5,321,305
Total - Fire Services		2,670,172	2,293,502	5,891,594	2,988,670	26,858,562		40,702,500

Police Services

Electronic Citation	E-0121	957,127	1,845,889	3,100,000	1,138,708			7,041,724
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2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Evidence Storage Renovations	M-0644				1,845,889				1,845,889
Helicopter Helicopter	E-0120				68,366	2,734,650			2,803,016
New Precinct #7	F-0712						2,734,650		2,734,650
Total - Police Services			957,127	1,845,889	5,014,255	3,873,358	2,734,650		14,425,279
Support Services									
Courthouse Addition	F-0720	473,500	12,558,122	58,866,199	7,063,944				78,961,765
Total - Support Services		473,500	12,558,122	58,866,199	7,063,944				78,961,765
Library Program									
Library Relocation	F-0762		5,402,647						5,402,647
Library Relocation	F-0763						5,402,647		5,402,647
Total - Library Program			5,402,647				5,402,647		10,805,294
Parks & Recreation Program									
Bryson Park (Phase I-II)	F-0734		5,000,000	3,800,000					8,800,000
George Pierce Park Expansion	F-0737			200,000	850,000	450,000			1,500,000
Greenways Acquisition	F-0722						1,500,000		1,500,000
Greenways Development	F-0487			400,000	2,400,000	2,600,000			5,400,000
Greenways Master Plan Update	F-0721	80,000	49,780						129,780
Gwinnett Environmental & Heritage Ctr	F-0498				1,000,000	500,000			1,500,000
Harbins Community Park (Phase II)	F-0725	312,440	1,200,000	7,700,000	3,031,320				12,243,760
Improvements & Betterments Program	M-0661				750,000	750,000	1,000,000		2,500,000
In-House Program Administration	O-0119	300,150	450,000	450,000	450,000	450,000	149,850		2,250,000
Issac Adair House	F-0751		200,000	1,400,000					1,600,000
J. B. Williams Park	F-0728			400,000	3,700,000	600,000			4,700,000
Lanier Park	F-0727		400,000	5,478,907	6,364,853				12,243,760
Lions Club Park	F-0733		400,000	3,100,000	1,636,000				5,136,000
Little Mulberry Park	F-0729					1,200,000	800,000		2,000,000

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
McDaniel Farm Park	F-0730					1,462,167	537,833		2,000,000
Mountain View Park	F-0726		1,200,000	8,000,000	3,043,760				12,243,760
Open Space Parks Master Plans	F-0723		55,000		55,000	55,000			165,000
Park Land/Open Space Acquisition	F-0576	15,909,250	(2,763,328)	2,763,328	13,125,757	13,848,521	2,000,000		44,883,528
Rhodes Jordan Park	F-0735			3,000,000					3,000,000
Rock Springs Park Expansion	F-0736				420,000	3,480,000			3,900,000
South Gwinnett Park	F-0732				650,000	4,000,000	1,250,000		5,900,000
Tribble Mill Park	F-0731							1,000,000	1,000,000
Unstructured Parks Sites Master Plans	F-0724					55,000			55,000
Total - Parks & Recreation		16,601,840	6,191,452	36,692,235	37,476,690	29,450,688	7,237,683	1,000,000	134,650,588
Transportation Program									
Major Roadway Improvements									
Bennett Rd Ext (SR84-SR20)	F-0832		144,375		336,875				481,250
Cruse Rd (Club Dr-Herrington/Beth Sch	F-0581		288,750	673,750					962,500
Evermore CID (various locations)	F-0831		641,666	641,667	641,667				1,925,000
Five Forks Trickum Rd (Oak-Killian Hill)	F-0549				750,000	2,031,250	2,031,250		4,812,500
Hamilton Mill Rd (Sardis Church-Ridge I	F-0836		76,655	306,097	206,098				588,850
Jimmy Carter Blvd @ I-85	F-0828					962,500			962,500
Nash St Extension (current end-Gwt Dr)	F-0833			144,375	336,875				481,250
Pleasant Hill Rd (Buford Hwy-Hwl Ferry)	F-0830	213,000	287,000	2,366,519	2,667,856				5,534,375
Pleasant Hill Rd @ I-85	F-0829					962,500			962,500
Right of Way Reserve for Major Rds	O-0125	287,000	448,000	4,765,000	2,125,000	2,000,000			9,625,000
SR120 (Satellite Blvd to Chattahoochee	F-0827		92,500	285,000	847,500	700,000			1,925,000
SR124 (Pine Rd-Mill Creek HS)	F-0835		138,750	150,000	336,875	336,875			962,500
SR20 (Buford Hwy-Old P'tree Rd)	F-0834		138,750	150,000	336,875	336,875			962,500
Sugarloaf Pkwy Extension Phase I	F-0270	18,360,248	25,455,098	14,914,979	2,482,175				61,212,500
Total		18,860,248	27,711,544	24,397,387	11,067,796	7,330,000	2,031,250		91,398,225
Intersection & Traffic Operations									
ATMS / ITS (various locations)	M-0685		250,000	1,050,000	4,010,417	3,710,417	3,010,416		12,031,250

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Beaver Ruin Rd @ Rockborough Trail/N	M-0666	48,125	96,250	336,875				481,250
Buford Dr/SR20 @ Satellite Blvd	M-0682		72,572	145,145	508,008			725,725
Cruse Rd @ Club Dr/Herrington Rd	M-0680	288,750	673,750					962,500
Dacula Rd @ SR8/US29	M-0054			481,250	481,250			962,500
Five Forks Trickum Rd @ Ashton Ln	M-0536	288,750						288,750
Five Forks Trickum Rd @ RRP/Oak Rd	M-0669	150,000		406,250	406,250			962,500
Graves Rd @ McDonough Dr	M-0683			288,750	673,750			962,500
Grayson New Hope Rd @ Chandler Rd	M-0664	144,375	288,750	1,010,625				1,443,750
Intersection Queing Lanes Contingency	M-0686	200,000	200,000	200,000	257,316			857,316
Jimmy Carter Blvd @ Buford Hwy	M-0672	96,250	192,500	673,750				962,500
Jimmy Carter Blvd @ I-85	M-0670			962,500				962,500
Jimmy Carter Blvd @ N Norcross Tucke	M-0675	770,000						770,000
Jimmy Carter Blvd @ Singleton Rd	M-0671	962,500						962,500
Killian Hill Rd @ Arcado Rd	M-0681	72,188	144,375	505,312				721,875
L'ville Hwy/US29@Sugarloaf/L'ville Suw	M-0673			96,250	192,500	673,750		962,500
Peachtree Ind Blvd @ SR120	M-0040	962,500						962,500
Pleasant Hill Rd @ Howell Ferry	M-0677	225,000	401,250	817,500				1,443,750
Pleasant Hill Rd @ I-85	M-0674			962,500				962,500
Pleasant Hill Rd @ Venture Dr	M-0676	288,750	673,750					962,500
Rosebud Rd @ Temple Johnson Rd	M-0665		144,375	288,750	1,010,625			1,443,750
SR316 @ Drowning Creek Rd	M-0667	48,125	96,250	336,875				481,250
SR316 @ Harbins Rd/Alcovy Rd	M-0679	96,250	192,500	673,750				962,500
Stone Mtn Hwy/US78 @ Walton Ct	M-0684	144,375						144,375
Sugarloaf Pkwy @ Five Forks Trickum	M-0678		144,375	288,750	1,010,625			1,443,750
Webb Ginn House Rd @ Bennett Rd	M-0668	136,625		123,250	606,375			866,250
Intersection/Traffic Signals-Contingency	O-0104	200,000	200,000	200,000	266,250			866,250
Total		144,375	5,228,188	4,570,697	12,808,499	9,123,366	3,684,166	35,559,291
Road Safety & Alignment Improvements								
Bennett Rd (Web Gin House Rd-SR84)	M-0695			96,250	192,500	673,750		962,500
Braselton Hwy/SR 124 (at Hog Mtn Rd)	M-0696			72,188	144,375	505,312		721,875
Centerville Rosebud Rd (1400' E SR124)	M-0578	577,500						577,500

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Fence Rd (at Hebron Church Rd)	M-0697				38,500	77,000	269,500		385,000
Five Forks Trickum (at Chesapeake Dr)	M-0687		77,000	154,000	539,000				770,000
Grayson New Hope Rd (near Meyers Dr)	M-0698				86,625	173,250	606,375		866,250
Grayson Pkwy/SR 84 (at Pinehurst Rd)	M-0688		96,250	192,500	673,750				962,500
Grayson Pkwy/SR84 (at Ridgedale Dr)	M-0699				96,250	192,500	673,750		962,500
Hamilton Mill Rd (at Camp Branch Rd)	M-0588	100,000	670,000						770,000
Hamilton Mill Rd (at Pucketts Mill Rd)	M-0690			192,500	433,125	336,875			962,500
Hurricane Shoals Rd (SR120 to SR20)	M-0689		105,875	211,750	741,125				1,058,750
North Berkeley Lake Rd (various locatio	M-0705	100,000	92,500						192,500
Old Norcross Rd (at Ingram Rd)	M-0702				96,250	192,500	673,750		962,500
Old Norcross Tucker Rd (SN Tucker-De	M-0700		96,250	100,000	92,500	673,750			962,500
Old Peachtree @ Whitehead Place Dr	M-0060		131,000	639,000					770,000
Old Peachtree Rd (at Cedar Dr)	M-0691	135,000	211,500	808,500					1,155,000
Rockbridge Rd (at Summer Cove Dr)	M-0703	100,000	116,562	505,313					721,875
Rosebud Rd (at Summit Chase)	M-0704	100,000	92,500						192,500
Simonton Rd (at McCart Rd)	M-0701				77,000	154,000	539,000		770,000
South Bogan Rd (Kilgore Rd-Ham Mill F	M-0692			115,500	231,000	808,500			1,155,000
SR316 (I-85 to Sugarloaf Parkway)	M-0694	385,000							385,000
Sugarloaf Pkwy (Woodhaven Dr-Isham	M-0693	125,125	250,250	437,937	437,938				1,251,250
Road Safety & Align Contingency	O-0106		50,000	50,000	100,000	62,145			262,145
Total		1,045,125	2,567,187	3,407,000	3,811,501	3,007,395	3,941,437		17,779,645
Bridge/Culverts/Drainage									
Cruse Rd (Sweetwater Creek)	F-0786		435,250	1,482,250	200,000				2,117,500
Garner Rd (Garner Creek)	F-0787			211,750	423,500	1,482,250			2,117,500
Gravel Springs Rd/SR324 (I-85 Intercha	F-0782		200,000	200,000	200,000	762,500	562,500		1,925,000
Jimmy Carter Blvd (I-85 Interchange)	F-0780	100,000	400,000	400,000	2,875,000	1,000,000	1,000,000		5,775,000
Killian Hill @ Yellow River	F-0042		500,000	2,500,000	3,256,250				6,256,250
Lee Rd (No Business Creek)	F-0584		1,500,000	617,500					2,117,500
McGinnis Ferry Rd (I-85 Interchange)	F-0783		100,000	100,000	200,000	962,500	562,500		1,925,000
Old Fountain Rd (Alcovy River)	F-0778	309,000	326,250	1,482,250					2,117,500
Patterson Rd (Pew Creek)	F-0587	200,000	1,300,000	617,500					2,117,500

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Pleasant Hill Rd (Chattahoochee Rvr)	F-0785		100,000	200,000		662,500			962,500
Pleasant Hill Rd (I-85 Interchange)	F-0781	100,000	400,000	400,000	2,875,000	1,000,000	1,000,000		5,775,000
Rehabilitation of Existing Bridges	F-0779	962,500							962,500
Satellite-Hillcrest Connect @ I-85	F-0048				962,500	962,500			1,925,000
Smithtown-Old Peachtree Connector (I-85)	F-0583			100,000	675,137	475,137			1,250,274
Sugarloaf Pkwy @ University Pkwy/SR3	F-0784			4,812,500	4,812,500				9,625,000
W Liddell Rd-Club Connect @ I-85	F-0047			200,000	712,500	1,012,500			1,925,000
Total		1,671,500	5,261,500	13,323,750	17,192,387	8,319,887	3,125,000		48,894,024
School Safety Projects									
2012-2014 New School Openings (various)	F-0777		100,000	221,875	921,875	821,875	821,875		2,887,500
Brushy Fork Rd (Midway MS)	F-0625	80,000	690,000						770,000
Crooked Creek Rd (Peachtree Tree ES)	F-0772			96,000	192,000	636,000			924,000
Cruse Rd (Sweetwater MS)	F-0768	80,000		467,181					547,181
Dacula Rd @ Broad St (Dacula Cluster)	F-0767			100,000	200,000	662,500			962,500
Fence Rd (Dacula ES)	F-0769		75,000	75,000	210,938				360,938
Grayson High School Access Rd	F-0776		866,250						866,250
Gwt University Area Improvements	F-0775		943,750	500,000					1,443,750
Johnson Rd (Moore MS)	F-0743		180,000	301,250					481,250
Killian Hill Rd (Trickum MS)	F-0773			25,000	45,000	146,562			216,562
Old P'Tree Rd/Sunny Hill Rd (Mtn View)	F-0746	150,000	410,000	1,172,500					1,732,500
Old Suwanee Rd (Lanier MS)	F-0774			28,400	56,800	188,535			273,735
Peachtree Ind Blvd/Tench Rd (Level Cre)	F-0745		80,000		100,000	301,250			481,250
Queing Lanes @ Existing Schools (various)	F-0740			373,750	873,750	723,750	723,750		2,695,000
S Berkeley Lake Rd (Berkeley Lake ES)	F-0770	30,000	131,556						161,556
Sever Rd/Tab Roberts (Lk Wash-Chad I)	F-0666	90,000	198,750						288,750
Sidewalks @ Existing Schools (various)	F-0739		61,712	61,712	123,424	61,712	61,712		370,272
Simonton Rd (Simonton ES)	F-0771			82,500	165,000	546,562			794,062
SR 124/Lena Carter (Twin Rivers MS)	F-0679	1,925,000							1,925,000
SR 20 @ Azalea Dr (Woodward Mill MS)	F-0766	150,000	690,000	315,000					1,155,000
Street Lighting @ Schools (various)	F-0741	50,000	22,500	322,500	222,500	172,500	172,500		962,500
Traffic Signals @ Schools (various)	F-0742	100,000	22,500	322,500	172,500	172,500	172,500		962,500

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Tree Creek Rd Ext (Georgia Gwt Colleg F-0744	660,000	102,500	200,000					962,500
Total	3,315,000	4,574,518	4,665,168	3,283,787	4,433,746	1,952,337		22,224,556
<u>Sidewalks/Pedestrian Safety/Bikeway</u>								
Beaver Ruin Rd (I-85 to Satellite Blvd) F-0806		121,275	242,550			848,925		1,212,750
Bethany Church Rd (US78/Overland Trl F-0600				32,484	64,969	227,391		324,844
Bethesda Sch/Cruse Rd (exist-Swtr Pk) F-0796		196,350	98,175	687,225				981,750
Boggs Rd (Autum Village Apts-Old Norc F-0807				33,567	67,134	234,970		335,671
Buford Hwy (Gravitt Trl to Simpson Cir) F-0803				96,250	192,500	673,750		962,500
Bush Rd (Lou Ivy Rd to Summertree Ct) F-0808	151,500	36,909	439,622					628,031
Club Drive (Club Dr Pk-Pleasant Hill Rd F-0793		121,275	60,638	424,462				606,375
Cruse Rd (James Rd to Club Dr) F-0809	43,854	219,269	613,955					877,078
Davenport Rd/Hill Dr (S Hwll-McDaniel f F-0800			40,906	81,813	286,344			409,063
East Park Pl Blvd (Rockbridge-US78) F-0811				52,697	105,394	368,878		526,969
Graves Rd (Old Mill Ln-Graves Ln) F-0812				59,555	119,109	416,883		595,547
Hamilton Mill Rd (Ridge Rd-Sardis Ch) F-0813		90,956	90,956	409,303	318,348			909,563
Harbins Rd (Singleton Rd-Pirkle Rd) F-0814				36,816	73,631	257,709		368,156
Harbins Rd (Williams Rd-US29) F-0815				94,325	188,650	660,275		943,250
Hog Mtn Rd (exist to Little Mulberry Parl F-0818				70,383	140,765	492,680		703,828
Hurrican Shoals Rd (SR120-Hillcrest Gr F-0797			64,969	129,938	454,781			649,688
Indian Trail Rd (Oakbrook -Beaver Ruin F-0608		500,000	200,000	243,250				943,250
Jim Moore Rd (existing to Greenside Ct) F-0798			10,106	20,213	70,744			101,063
Johnson Rd (Riverside ES-Suwanee Da F-0794		58,472	29,235	204,652				292,359
Killian Hill Rd (US78-Longhorn Rest) F-0816				18,769	37,538	131,381		187,688
Lenora Church Rd (Briscoe-Lenora Parl F-0817				223,661	447,322	1,565,626		2,236,609
L'ville Hwy/US29 (exist-Sterling Dr) F-0799			18,528	37,056	129,697			185,281
L'ville Hwy/US29 (Johnson Rd to L'ville F-0795		33,688	67,375	235,812				336,875
L'ville Hwy/US29 Bryson-Lions Club Pk F-0792		110,446	55,223	386,564				552,233
Multi-Use Path Upgrades F-0789			401,042	401,042	401,041			1,203,125
N Berkeley Lake Rd (PIB to Bush Rd) F-0819		281,250	200,000					481,250
North Rd (Pharrs Rd-Wisteria Drive) F-0820				112,612	225,225	788,288		1,126,125
Old Ncross Tucker(SN Tucker to cty line F-0804		171,084	100,000	242,169	1,197,591			1,710,844

2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Patrick Rd/Pine Rd Multi-Use Path	F-0603		436,333	872,667					1,309,000
Peachtree Ind Blvd (Medlock-Pville Park	F-0671		794,063						794,063
Peachtree Ind Blvd (P'tree Crns Cir-JCE	F-0821				63,885	127,772	447,202		638,859
Rehabilitation/Revitalization Sidewalks	F-0788		300,000	700,000	1,184,375	1,184,375			3,368,750
Rockbridge Rd (FFT-E Park Pl Blvd)	F-0822				103,950	207,900	727,650		1,039,500
Rockbridge Rd (Lilburn Stn Mtn-FFT)	F-0823	122,358	244,716	856,504					1,223,578
Rogers Bridge Rd (PIB-Olde Towne Pk	F-0824				23,100	46,200	161,700		231,000
Rogers Bridge Trail Bridge	F-0345				48,125	96,250	336,875		481,250
Ross Rd (existing to Ross Circle)	F-0805				51,734	103,469	362,141		517,344
SR120 (L'ville Suw-exist to Riverside Pk	F-0810				86,625	173,250	606,375		866,250
Street Lighting for Sidewalks	F-0790		115,625	115,625	265,625	265,625	200,000		962,500
Suwanee Dam Rd (PIB to Buford Hwy)	F-0801			80,128	160,256	560,897			801,281
Unallocated Sidewalks	F-0791					1,925,000			1,925,000
Walton Court (US78 to end)	F-0825				18,769	37,538	131,381		187,688
West Price Rd (exist s/w to Suwanee D	F-0605	221,625	250,000						471,625
Westbrook Drive (existing to US23)	F-0826				23,461	46,922	164,226		234,609
Sidewalks Contingency	O-0109	115,228							115,228
Total		654,565	4,081,711	5,358,204	6,364,523	9,295,981	9,804,306		35,559,290
Capital Rehabilitation & Resurfacing									
Rehab/Resurfacing	M-0663	8,192,142	5,863,733	10,821,375	10,208,053	9,808,722	4,000,000		48,894,025
Total		8,192,142	5,863,733	10,821,375	10,208,053	9,808,722	4,000,000		48,894,025
Program Management	O-0129			1,000,000	3,272,795	3,719,657	3,880,657		11,873,109
Residential Speed Control	M-0706		50,000	150,000	150,000	150,000	211,186		711,186
Road Program Contingency	TBD								
Transportation Planning	O-0127	100,000	500,000	1,000,000	2,000,000	1,778,390	400,000		5,778,390
Unpaved Roads Contingency	O-0126			250,000	125,000	69,489			444,489
Total - Transportation Program		33,982,955	55,838,381	68,943,581	70,284,341	57,036,633	33,030,339		319,116,230

**2010 - 2015 CAPITAL IMPROVEMENT PROGRAM
2009 Special Purpose Local Option Sales Tax Fund
Proposed Budget**

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Cities Share Allocation									
Cities Share	O-0121	16,504,344	22,472,088	24,859,943	26,159,016	26,431,006	6,171,763		122,598,160
Total		16,504,344	22,472,088	24,859,943	26,159,016	26,431,006	6,171,763		122,598,160
Total		67,563,659	106,089,989	193,501,349	151,889,840	119,780,355	81,435,644	1,000,000	721,260,836