

CAPITAL PROJECTS SUMMARY

PROGRAM DESCRIPTION

DeKalb County adopted a Fiscal Policy on August 27, 1996 which addresses the capital budget by specifying that a capital project is "any project in excess of \$25,000 with an estimated useful life of five years or greater." The policy states the types of projects that capital monies should be used for, as well as the development of a five-year Capital Improvement Program (CIP), which is currently utilized to help prioritize the project selection process. The policy stresses the importance of realizing the impact of capital projects on the operating budget.

DeKalb County has twelve (12) capital project funds which are as follows: 2001 Bond Issue for Parks, 1987 Bond Issue for Parks, 1990, 1991 and 1998 Bond Issue for the Jail, 1993 Bond Issue for Health Facilities, Certificates of Participation, Capital Projects for Morgue/ Forensic Science Center, Capital Projects, (which includes all projects funded from other revenue sources), the Homestead Option Sales Tax (HOST) Capital Projects Fund, the Building Authority-Juvenile Court, Public Safety and Judicial Facilities Authority, the Greenspace Program Fund and the 2006 G.O Bonds Fund. The function of these capital projects funds is to provide a mechanism whereby appropriations and expenditures for multi-year capital projects can be accounted for separately and distinctly from other County funds. (NOTE: There are other capital projects funds for Water and Sewer, Sanitation, the DeKalb-Peachtree Airport and Stormwater Utility which can be found in the Enterprise Fund section.)

County departments submit requests for capital projects funding a few weeks earlier than they submit their operating budget requests. The Capital Projects Budget Committee reviews funding requests and makes recommendations to the Chief Executive Officer (CEO) after considering County needs and available funds. The CEO submits a proposed capital projects funding program to the Board of Commissioners (BOC) which makes the final decision. A separate account is established for each project which is approved by the BOC to insure accurate cost reporting by project. This also assists the County staff in estimating costs for similar projects in the future.

Effective July 1, 1998, state legislation changed the way in which capital project budgets are portrayed. House Bill No.1364 amended Article 1 of Chapter 81 of Title 36 of the Official Code of Georgia Annotated by stating that capital projects funds are to be portrayed as project-length budgets rather than as annual budgets. Therefore, they are no longer adopted as part of the County's annual budget process.

MAJOR BUDGETARY IMPACTS

Previous

The DeKalb County voters approved a sales tax referendum on March 18, 1997. The Homestead Option Sales Tax (HOST) increased the sales tax by one penny effective July 1, 1997. The additional revenue provides up to 100% homestead exemption for single-family residences and up to 20% of the sales tax revenue can be used for capital outlay beginning in 1999. The revenue collected in the initial 18 months of the tax could be used for any purpose, and the Board of Commissioners decided to use this initial revenue for capital expenditures. In March 2001, the DeKalb County voters approved the issue of \$125,000,000 in Parks Bonds for parkland acquisition and development.

In 2004, the County established a new fund, the Public Safety and Judicial Facilities Authority. The funds generated from the issuance of revenue bonds are being used for a new public safety facilities including a new headquarters for Police and Fire Rescue as well as new fire stations and police precincts and related facilities. Funding will also be used for renovation of the Superior Courthouse.

In November 2005, the voters approved a bond referendum for approximately \$230,000,000 to be used for transportation, parks and greenspace, and libraries. Also in 2005, the renovation of the 330 Ponce Building was completed as well as the parking deck for the new Juvenile Court Facility.

2006

The current Capital Projects Budget is \$795,914,740. The Board appropriated \$15,677,932 in HOST funds for Capital Outlay into projects which include: traffic improvements, safety and management, match funding for state and federal grants, and sidewalk improvements. The construction is complete on the courthouse annex and the renovations to the main courthouse are set to begin in 2006.

Future

Construction is underway for the New Juvenile Court facility building on Memorial Drive. The 2006 G.O. Bond Issue will begin to be used to address county needs in the areas of transportation, park acquisition and development, as well new and existing libraries. Renovation of existing and construction of new police precincts and fire stations is also continuing. The passage of the HOST sales tax and the Board of Commissioners' decision to use the initial 18 months revenue for capital expenditures continues to allow the County to deal with infrastructure needs as well as new projects to improve services to the citizens.

CAPITAL PROJECTS SUMMARY

IMPACT ON OPERATING BUDGET

In 2006, DeKalb voters approved a bond issue in the amount of \$230,000,000 parks, transportation and libraries. Initially 10 positions have been created to coincide with this bond issue. As the new facilities are completed there will be future impacts on the operating budget, however those impacts have not been determined at this time.

The renovation of the courthouse as well as construction of the new Juvenile Court Facilities are currently underway and future impact on the operating budget has not been determined at this time.

Most of the other major capital improvement projects are related to maintenance projects which have little affect on the operating budget.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS BY DEPARTMENT			
	PROJECT		
	APPROPRIATION	EXPENDITURES	
	BEGINNING 1998	BEGINNING 1998	BALANCE
Board of Commissioners	\$18,228	\$0	\$18,228
Building Authority-Juvenile Court	49,987,536	19,470,900	30,516,636
Certificates of Participation	34,403,059	23,049,285	11,353,774
Clerk of Superior Court	350,000	0	350,000
Economic Development	285,000	169,160	115,840
Extension Service	80,100	24,147	55,953
Facilities Management	11,809,186	8,226,351	3,582,835
Family & Children Services	14,200	14,030	170
Finance	8,202	1,275	6,927
Fire & Rescue Services	1,806,868	1,622,795	184,073
Geographic Information Systems	2,798,042	691,089	2,106,953
Greenspace Program	4,307,317	4,307,315	2
HOST	104,877,071	70,762,498	34,114,573
HOST Capital Outlay	65,845,961	31,168,813	34,677,148
Community Development	38,480	38,480	0
Information Systems	27,319,277	20,178,403	7,140,874
Library	55,662,366	225,000	55,437,366
Parks & Recreation	237,790,025	65,526,869	172,263,156
Police Services	2,187,036	47,906	2,139,130
Public Health	768,435	654,793	113,642
Public Safety & Judicial Facilities Authority	50,707,901	23,028,832	27,679,069
Public Works-Fleet Maintenance	2,380,501	1,219,009	1,161,492
Public Works-Roads & Drainage/Transportation	139,966,660	32,929,202	107,037,458
Sheriff's Department	2,473,289	195,781	2,277,508
Tax Commissioner	30,000	0	30,000
TOTAL	\$795,914,740	\$303,551,933	\$492,362,807

CAPITAL PROJECTS - BOARD OF COMMISSIONERS

PROGRAM DESCRIPTION

The capital project assigned to the Board of Commissioners involves the purchase of property for the purpose of beginning to establish a new County-owned facility for arts in the South DeKalb area. The property was purchased in 1996.

IMPACT ON OPERATING BUDGET

None

RECENT CHANGES

None

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Fund Balance Carried Forward	\$18,228
TOTAL	\$18,228

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Soapstone Arts Center	\$18,228	\$0	\$18,228
TOTAL	\$18,228	\$0	\$18,228

CAPITAL PROJECTS - BUILDING AUTHORITY

PROGRAM DESCRIPTION

In 2003, the County established the Building Authority, which consists of a five-member board for the purpose of issuing revenue bonds for a new Juvenile Court and related facilities. The first bond issue of \$15,000,000 was for Phase I: land acquisition, architectural and engineering design, and construction of a 500 car parking deck. The second issue of \$35,000,000 financed the remainder of the project, including the costs of construction and equipping the Juvenile Court.

IMPACT ON OPERATING BUDGET

When completed and occupied the new facility will generate operating costs to the Juvenile Court that are yet to be determined.

RECENT CHANGES

In 2005, an additional \$35,000,000 in Revenue Bonds were issued to complete the Juvenile Court. Currently, the parking deck is completed and construction on the Juvenile Court building is underway.

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
Miscellaneous Revenue	\$49,987,536
TOTAL	\$49,987,536

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
New Juvenile Court Facility	\$49,987,536	\$19,470,900	\$30,516,636
TOTAL	\$49,987,536	\$19,470,900	\$30,516,636

CAPITAL PROJECTS - CLERK OF SUPERIOR COURT

PROGRAM DESCRIPTION

In 2005, a new technology project for the Real Estate Division of the Clerk of Superior was approved by the Board of Commissioners. This system is a replacement of the Mainline system and will be used for the recording, scanning and indexing of the department's documents.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$350,000
TOTAL	\$350,000

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Real Estate Division New Technology	\$350,000	\$0	\$350,000
TOTAL	\$350,000	\$0	\$350,000

CAPITAL PROJECTS - CERTIFICATES OF PARTICIPATION (C.O.P.S.)

PROGRAM DESCRIPTION

In 2003, the County issued certificates of participation to fund two projects. One project consists of the acquisition, renovation, and equipping of a 6-story office building consisting of approximately 132,000 square feet located at 330 Ponce de Leon Avenue in Decatur, Georgia, together with an adjacent 273 space parking deck. The other project is the renovation and equipping of a 9-story courthouse consisting of approximately 30,000 square feet located in Decatur, Georgia.

IMPACT ON OPERATING BUDGET

Several county departments have been relocated to the 330 Ponce de Leon Building. The operating budget for Facilities Management has been adjusted to absorb the increase in utilities and security costs.

RECENT CHANGES

The renovation of the 330 Ponce De Leon building is completed. The renovation of the Courthouse is set to begin in 2006.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interest on Investments	\$481,876
Miscellaneous Revenue	33,921,183
TOTAL	\$34,403,059

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
COPS-RESER.FOR APPROPRIATION	\$284,694	\$0	\$284,694
COPS-COST OF ISSUANCE	366,575	362,750	3,825
COPS-DEFEASANCE	8,424,914	9,788,359	(1,363,445)
COPS-330 PONCE BUILDING	15,300,000	12,282,022	3,017,978
COPS-COURTHOUSE RENOVATION	9,545,000	616,154	8,928,846
COPS-INTEREST	481,876	0	481,876
TOTAL	\$34,403,059	\$23,049,285	\$11,353,774

CAPITAL PROJECTS - FAMILY AND CHILDREN SERVICES

PROGRAM DESCRIPTION

In 1999, \$14,200 was received from the DeKalb County Department of Family and Children Services for purchasing and installing playground equipment for the younger children at the shelter.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$14,200
TOTAL	\$14,200

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Playground Equipment	\$14,200	\$14,030	\$170
TOTAL	\$14,200	\$14,030	\$170

CAPITAL PROJECTS - ECONOMIC DEVELOPMENT

PROGRAM DESCRIPTION

In 2003, the County anticipates receiving an \$80,000 Livable Centers Initiative Grant (L.C.I.) from the Atlanta Regional Commission (A.R.C.) for the study of development opportunities surrounding the Gallery at South DeKalb Mall, Perimeter East Industrial Park, & Georgia Perimeter College area. The County contributed \$20,000 as a match for this project.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

In 2005, the County received another \$80,000 L.C.I. grant for the Brookhaven-Peachtree area. The County contributed \$20,000 as a match for this project.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
State Sources	248,000
Interfund Transfers	37,000
TOTAL	285,000

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
ARC/LCI Kensington MARTA Study	\$85,000	\$78,160	\$6,840
ARC/LCI Candler Road Study	100,000	0	100,000
ARC/LCI-Brookhaven-Peachtree	100,000	91,000	9,000
TOTAL	\$285,000	\$169,160	\$115,840

CAPITAL PROJECTS - EXTENSION SERVICE

PROGRAM DESCRIPTION

In June 2001, the Board of Commissioners approved the sale of property at 1440 Carter Road, the former site of the Extension Service Food & Nutrition Office Building. The approved property sale proceeds of \$81,000 will be used for the renovation of the Extension Service's Environmental Education Center.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$80,100
TOTAL	\$80,100

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Extension Serv. Environ. Ed. Center	\$80,100	\$24,147	\$55,953
TOTAL	\$80,100	\$24,147	\$55,953

CAPITAL PROJECTS - FACILITIES MANAGEMENT

PROGRAM DESCRIPTION

The Facilities Management capital projects program consists of repairs and renovations to County facilities and maintenance of all roofs and Heating, Ventilation, and Air-Conditioning (HVAC) systems.

IMPACT ON OPERATING BUDGET

Most of the HVAC repair projects are contracted out, having little impact on the department's operating budget. However, labor for most of the County's renovation work is provided by Facilities Management staff.

RECENT CHANGES

Projects approved in 2006 for Facilities Management include an additional \$357,822 for the Lifecycle Replacement and Repair account. New projects approved in 2006 include \$115,000 for Finance records storage, \$800,000 for Maloof building renovations, and \$750,000 for the Trinity Place parking garage.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Miscellaneous Revenue	650,000
CIP Contributions	11,159,186
TOTAL	\$11,809,186

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
HVAC-MEDICAL EXAMINER	\$19,787	\$19,787	\$0
LIBRARY PROCESSING CENTER	225,000	18,729	206,271
LIFECYCLE REPAIR AND REPLACEMENT	3,834,007	3,086,099	747,908
PURCHASE/RENOV-330 PONCE BLDG.	3,934,332	3,860,415	73,917
REN./RELOC. MALOOF-ROBERDS	400,000	296,758	103,242
RENOVATION TO ROBERDS	427,060	242,760	184,300
NEW FACILITIES MANAGEMENT BUILDING	657,000	654,868	2,132
CALLANWOLDE-ELEVATOR	47,000	46,934	66
FINANCE RECORDS STORAGE	115,000	0	115,000
MALOOF RENOVATIONS	800,000	0	800,000
MEMORIAL DR. ROOF	600,000	0	600,000
TRINITY PARKING DECK	750,000	0	750,000
TOTAL	\$11,809,186	\$8,226,351	\$3,582,835

CAPITAL PROJECTS - FINANCE

PROGRAM DESCRIPTION

The capital projects budget for the Finance Department includes continuation funding for the purchase of an additional storage shed for surplus property. The new shed that was purchased is insufficient to store all the County's surplus property. The additional shed will allow property to maintain its value until auction.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Fund Balance Carried Forward	\$8,202
TOTAL	\$8,202

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Surplus Property Shed	\$8,202	\$1,275	\$6,927
TOTAL	\$8,202	\$1,275	\$6,927

CAPITAL PROJECTS - FIRE & RESCUE SERVICES

PROGRAM DESCRIPTION

The Department of Fire & Rescue Services provides fire protection as well as Emergency Medical Services (EMS) to the citizens of DeKalb County. A significant number of the capital projects for Fire & Rescue Services are now being funded by the HOST capital projects fund. (For additional information, see the HOST capital projects section.)

IMPACT ON OPERATING BUDGET

The addition of the new fire stations will increase costs to the operating budget.

RECENT CHANGES

In 2001, DeKalb County Fire & Rescue Services was established. The Department consists of personnel and other resources previously allocated to the DeKalb County Department of Public Safety, Bureau of Fire Services and the Emergency Medical Services Bureau. In 2005, the Misc. CIP fund was used to establish an additional Fire Station.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$1,663,868
Miscellaneous Revenue	143,000
TOTAL	\$1,806,868

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
FIRE-BURN BUILDING	\$500,000	\$489,864	\$10,136
FIRE-ESSENTIAL EQUIPMENT	169,910	107,755	62,155
FIRE-FIBER OPTIC PHASE II	82,500	0	82,500
FIRE-STATION #9 REPAIR	361,458	334,858	26,600
FIRE-UNDERGROUND FUEL TANKS	500,000	497,318	2,682
FIRE-REMOTE ACCESS	193,000	193,000	0
MISC. CIP	0	0	0
TOTAL	\$1,806,868	\$1,622,795	\$184,073

CAPITAL PROJECTS - GREENSPACE PROGRAM

PROGRAM DESCRIPTION

The Governor's Greenspace Program creates a mechanism for all eligible counties to apply for funding that will encourage urban counties to set an aggressive goal to permanently protect 20 percent of the County's total greenspace and establish a Community Greenspace Trust Fund. In 2001, the County received \$3,027,127 from the Georgia Department of Natural Resources for the Greenspace Program. In 2002, an additional \$3,067,915 was received for the Greenspace program. The total Greenspace funding received is \$6,095,042. Additional funds include interest that has accrued since the program's inception. The interest accrued is appropriated back into the program annually.

IMPACT ON OPERATING BUDGET

The land acquired under this program will require maintenance. The level of effort has yet to be fully determined, but funds have been budgeted in Parks & Recreation to begin this effort.

RECENT CHANGES

In 2004, the county completed the conversion for the new Financial Management System. Completed projects were not converted into the new system therefore decreasing the appropriations in 2005 for the Greenspace Program. Since the Greenspace Program projects have been expended, it is anticipated that this program will be closed in the next budget process.

ANTICIPATED REVENUES

ANTICIPATIONS BEGINNING 1998

Use of Money and Property	\$24,342
State Sources	4,282,975
	\$4,307,317

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING	BALANCE
2001 Greenspace Acquisition			
GREENSPACE UNINCORP. DEKALB	\$20,576	\$20,576	\$0
GREENSPACE- AVONDALE	12,530	12,530	0
GNSPACE-YELL. RIV.-EDWARDS	401,147	401,146	0
GREENSPACE-CHAMBLEE	41,621	41,621	1
GREENSPACE-CLARKSTON	34,223	34,223	0
GREENSPACE-DORAVILLE	48,309	48,309	0
GREENSPACE-LITHONIA	0	0	0
GREENSPACE-PINE LAKE	4,573	4,573	0
GREENSPACE-STONE MT.	40,594	40,594	0
GRNSPACE-ARABIA MT.-KELLY	183,694	183,694	0
GRNSPACE-DEABORN	0	0	0
GREENSPACE-GEMA MATCH FPH	249,060	249,060	0
GREENSPACE-CHESTNUT LAKES	0	0	0
GREENSPACE-KITTREDGE	114,849	114,849	0
GREENSPACE-ROCK CHAPEL	4,000	4,000	0
GRNSPACE-HORSE FARM	8,101	8,101	0
Subtotal	\$1,163,278	\$1,163,277	\$1

CAPITAL PROJECTS - GREENSPACE PROGRAM

APPROPRIATIONS			
	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING	BALANCE
2002 Greenspace Acquisition			
GREENSPACE UNICORP DEKALD	\$751	\$751	\$0
GREENSPACE- AVONDALE	13,278	13,278	0
GREENSPACE-CHAMBLEE	48,613	48,613	0
GREENSPACE-CLARKSTON	36,162	36,162	0
GREENSPACE-DORAVILLE	46,819	46,818	0
GREENSPACE-LITHONIA	500	500	0
GREENSPACE-PINE LAKE	3,160	3,160	0
GREENSPACE-STONE MT.	2,380	2,380	0
GRNSPACE-CHESTNUT LAKES	37,250	37,250	0
GRNSPACE-DEABORN	103,000	103,000	0
GRNSPACE-HIDDEN ACRE-HEATH	137,055	137,055	0
GRNSPACE-HORSE FARM	1,127,373	1,127,372	1
GRNSPACE-TRENCHES	46,807	46,807	0
GRNSPACE-YELLOW RIVER	640,182	640,182	0
GREENSPACE-GLEN EMERALD	0	0	0
GREENSPACE-KITTREDGE	868,461	868,461	0
GREENSPACE-HOWARD	32,250	32,250	0
Subtotal	3,144,039	3,144,038	\$1
TOTAL	\$4,307,317	\$4,307,315	\$2

CAPITAL PROJECTS - GEOGRAPHIC INFORMATION SYSTEMS (GIS)

PROGRAM DESCRIPTION

The GIS Department supports all county departments in the development of a fully integrated geographic data environment. In 2004, the department received approval of two projects in the Capital Improvement Projects fund (CIP) that are critical to the development of the County's I. T. infrastructure.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
Interfund Transfers	\$2,798,042
TOTAL	\$2,798,042

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
GIS-BASE MAPPING UPDATE	\$632,180	\$610,221	\$21,959
GIS-ZONING, LANDUSE, PROPERTY MAP	2,165,862	80,868	2,084,994
TOTAL	\$2,798,042	\$691,089	\$2,106,953

CAPITAL PROJECTS - HOST

PROGRAM DESCRIPTION

On March 18, 1997, the DeKalb County voters approved a sales tax referendum. The Homestead Option Sales Tax (HOST) increased the sales tax by one cent effective July 1, 1997. The additional revenue provides up to 100% Homestead Exemption for single family dwellings and up to 20% of the sales tax revenue for capital improvement projects beginning in 1999. The revenue collected in the initial 18 months of the tax could be used for any purpose. The Board of Commissioners decided to use the initial revenue for capital expenditures. The HOST revenue estimates for DeKalb County were based on the sales tax revenue collections of the Metropolitan Atlanta Rapid Transit Authority (MARTA). The initial revenue estimate for the first 18 months was \$133,445,400. The Board of Commissioners appropriated \$26 million in 1997 (estimated to be four months of anticipated receipts). The actual total receipts for 1997 were \$19,554,622. The Board of Commissioners also created 28 time limited positions within various departments to support the HOST Capital Projects Program. Funding for these positions was provided by the sales tax revenue which was appropriated directly to the applicable operating fund.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

The new FMIS system the County implemented in 2004 allows funding from one cost center to be appropriated in projects that are located in other cost centers. As such, the project totals for the Transportation and Roads & Drainage cost centers equal total appropriations and expenditures, but to account for the total revenue funding certain projects, some revenue would be found in other cost centers.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$7,629,632
Excise Tax	78,505,258
State Government	33,723,585
Interest on Investment	261,490
HOST Revenue Cost Center Adjustment	(15,242,894)
TOTAL	\$104,877,071

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
HOST D1 FLOWERS @ N FORK	\$9,362	\$8,649	\$713
HOST D1 ASH DUNWY.JOHN.FER	30,000	21,333	8,667
HOST D4 N. INDIAN CRK/MEM	45,000	42,557	2,443
HOST D3-THOMAS RD	1,473	1,473	0
HOST D2 DRESDEN DR	30,000	30,000	0
HOST D1 MISC. DRAIN PROJEC	157,958	68,085	89,873
HOST D4 MEMORIAL DR. IMPRO	155,884	99,257	56,627
HOST D2 DCA BRIARWOOD ROAD	79,241	56,173	23,068
HOST D4 WELLBORN /STN.MTN.	100,000	174	99,826
HOST D4 NO. DESHON @ ROCK	28,630	28,630	0

CAPITAL PROJECTS - HOST

APPROPRIATIONS			
	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
HOST D1 MCCURDY	484,924	484,924	0
HOST D2 LAVISTA RD	75,000	37,242	37,758
HOST D2 FAIR OAKS RD	215,317	167,976	47,341
HOST D4 PHILLIPS RD SOUTH	100,000	100,000	0
HOST D3-BLDRCRT RD & CLT C	26,084	26,084	0
HOST D4 CENTRAL DR/ HAMBRI	22,806	22,806	0
HOST D3-BLDRCRT RD @ KEY R	28,488	28,488	0
HOST D1 TILLY MILL RD-W	814,308	459,542	354,765
HOST D 2 EAST HILL STREET	70,200	35,100	35,100
HOST D3-GLNWD RD @ S. COL	30,000	9,906	20,094
HOST D2 CLAIRMONT RD DRES	35,000	35,000	0
HOST D3-FELL RD @ IDLEWD R	45,000	0	45,000
HOST D1 SPRINGFIELD DR.	86,764	86,764	0
HOST D 2 DISTRICT 2 CONT.	53,444	0	53,444
HOST D3-MCAF RD @ SEC AVE	14,020	14,020	0
HOST D 2 STREETScape/FREED	75,000	72,675	2,325
HOST D4 STRIPING	7,939	0	7,939
HOST D3-BLDRCRT RD @ CONST	22,310	22,310	0
HOST D5-STRIPING	58,994	13,923	45,071
HOST D5 KELY CHPL RD @ RNB	45,000	14,091	30,909
HOST D5 RAINBOW/KELLEY CHA	70,000	42,890	27,110
HOST D5-ST LIGHTS	27,801	0	27,801
HOST D5 BOULDRCRST RD @ RV	45,000	3,903	41,098
HOST D5 COLUMBIA ROAD	200,000	200,000	0
HOST D5 WESLEY CHAPEL RD-W	308,077	161,795	146,282
HOST- R & D PIPE ACCOUNT	266,838	266,838	0
HOST-FLOWERS RD-N. P'TREE	184,654	184,654	0
HOST-RESER. FOR FUTURE APP	2,289,782	1,800,000	489,782
HOST-ADA IMP-CONSULTANT	60,000	0	60,000
HOST-ADA IMPROVEMENTS	121,570	29,452	92,118
HOST D1 MERCER UNIV DR	24,579	24,579	0
HOST-ARTS CENTER/MATHIS DA	3,041,429	133,225	2,908,204
HOST-ARABIA MTN. PROP.ACQ.	1,040,524	1,031,660	8,864
HOST D1-MISC. SIDEWALKS	308,818	121,123	187,695
HOST D1-DUNWDY CLUB DR./SD	200,000	200,000	0
HOST D1-LWR'VILL HWY@N. RO	20,880	20,880	0
HOST D1-WINTER CHAP.@DWDY	55,000	2,200	52,800
HOST D1-STREET LIGHTING	8,070	0	8,070
HOST D1-STRIPING	13,403	0	13,403
HOST D4-HAMBRICK RD.SDWKS.	212,532	200,335	12,197
HOST D4-MONTREAL RD.SDWKS.	255,590	0	255,590
HOST D3-BORING RD.SDWKS.	150,206	0	150,206
HOST D2- MISC SDWALK & SAF	74,900	0	74,900
HOST D2-MISC.DRAINAGE	43,486	0	43,486
BUFORD HWY. PHASE II	2,500,000	0	2,500,000
BUFORD HWY.PHASE 1	2,500,000	0	2,500,000
HOST-JUSTICE CENTER	36,649,283	36,648,778	505
HOST-LYNWOOD PARK IMP./OSB	668,019	277,173	390,847
HOST-P/COUNTY ROADS	250,248	250,248	0
HOST-II/ROCKBRIDGE @STEPHE	70,301	69,886	415
HOST-PM-PBS&J AMD#5 98-732	19,445	19,445	0
HOST-BRDG/BRWD@N.FORK P'TR	199,732	199,217	515
HOST-GRTA AGREEMENT	1,800,000	1,800,000	0

CAPITAL PROJECTS - HOST

APPROPRIATIONS			
	PROJECT	EXPENDITURES	BALANCE
	APPROPRIATION	BEGINNING	
	BEGINNING 1998	1998	
PERIMETER CID	17,179,360	2,503,787	14,675,573
HOST D5 D0GWOOD FARM RD-E	5,000	84,673	(79,673)
HOST D5 PANOLA WOODS DR.-W	48,328	54,328	(6,000)
HOST D5-PANOLA@ROCK SPRING	328,780	328,780	0
HOST D4-STEVENSON@S.DESHON	131,177	115,498	15,679
HOST D4-RAY'S RD@ MAXEY HI	49,370	49,370	0
HOST D4-PANOLA@I-20/FARRIN	70,000	5,806	64,194
HOST D3-STRIPING	12,603	0	12,603
HOST D3-FLINTWOOD DRIVE	50,000	50,000	0
HOST D3-CLIFTON SPRG.RD-W	299,004	299,004	0
HOST D3-DOROTHY DRIVE	73,000	73,000	0
HOST D3-PENNINGTON PLACE	38,892	38,892	0
HOST D3-MILTON ST@ PONCE	25,000	25,000	0
HOST D3-BOULDERCREST @S.RI	48,559	18,584	29,975
HOST D3-FLAT SHOALS@DOOLIT	27,385	13,341	14,043
HOST D2-FREEDOM PARK	50,000	48,131	1,869
HOST D2-DRESDEN DRIVE N	373,780	356	373,424
HOST D2-BRIARCLIFF-SHERIDA	469,334	469,334	0
HOST-IS-IMAGINING SYSTEM	1,546,172	1,546,172	0
HOST D3-TERRY MILL RD-S	150,000	2,731	147,269
HOST-SUPP. PAYMENT TO CITI	43,965	43,965	0
HOST D1-MURPHY CAND.STUDY	794,057	794,057	0
HOST D1- MABRY RD SDWLKS	150,000	150,000	0
HOST D1-HENDR. RD.SDWK	162,508	103,628	58,880
HOST D1 WNTRS CHPL-PEEL	72,087	0	72,087
PERIMETER CENTER PARKWAY	11,176,527	8,237,223	2,939,305
NORRIS LAKE WAY	330	330	0
LITHONIA STREETSCAPE	2,075,958	1,267,522	808,436
HOST D2-BRIARWD@N.FORK P'T	171,485	169,571	1,914
HOST D5-TS-RIVER RD @WALDR	31,241	31,241	0
HOST D5-BOULDERCREST @PANT	30,000	17,556	12,444
HOST D5-BORING RD.-KELLY C	19,446	19,446	0
HOST-IS-TELEPHONE SYS.UPGR	1,637,569	1,562,555	75,013
HOST-IS-CASE MGMT. SYSTEM	4,445,891	4,445,891	0
HOST-CITIZENS DRAIN.PROG.	98,141	98,139	2
HOST R & D-SANDSTONE-GRAVE	124,842	124,842	0
HOST-RECONSTRUCT TENNIS CO	160,000	107,042	52,958
HOST D5-NORR LK WY	0	0	0
HOST D5-PANT @ RVR RD	251,757	5,723	246,035
HOST D5-RVR RD @ BLDCRT	40,000	0	40,000
HOST D5-BORING RD @ FLT SH	9,906	9,906	0
HOST D5-COCK @ BORING RD	27,687	0	27,687
HOST D5 ARABIA PARK	40,000	0	40,000
HOST D5 MCAF RD@ SHANON RD	2,198	2,198	0
HOST D3-CONT	36,059	0	36,059
HOST D5 2300 PEBBLE ROCK W	3,388	3,388	0
HOST D3- ST LIGHTS	9,523	0	9,523
HOST D3-FAY RD @ TRY HILL	16,779	16,779	0
HOST D1 SDWLKS-CHMBLEE DNW	629,564	629,564	0
HOST D3-N DECATR @ E. PONC	52,447	52,447	0
HOST D4 STREET LIGHTS	17,933	0	17,933
HOST D 2 CAPITAL IMPROV.	75,000	75,000	0
HOST D1 SDWLK/BUF.HWY DRVL	499,395	499,395	0

CAPITAL PROJECTS - HOST

APPROPRIATIONS			
	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
HOST D3-BRKT RD @ COOL RD	30,299	30,299	0
HOST D 2 STRIPING	38,817	23,571	15,246
HOST D4 NORTHERN AVE S/W	204,363	204,363	0
HOST D1 WNTRS CHPL @ DNWDY	210,000	73,364	136,636
HOST D3-GLNWD RD @ MEADW L	30,000	9,906	20,094
HOST D1 TCKER MN ST STRTSC	1,050,000	125,682	924,318
HOST D3-GLNWD AVE SDWLKS	2,480,995	208,208	2,272,787
HOST D2 BRIARCLIFF RD 002	24,721	24,721	0
HOST D3-MCLD DR-W	50,000	0	50,000
HOST D2 BRIARCLIFF RD 001	25,789	25,789	0
HOST D3-MEM DR IMPR	44,547	28,365	16,182
HOST D4 WALKER @ S. STN MT	24,110	24,110	0
HOST D1 WNTRS CHPL @ PEELE	25,000	0	25,000
HOST D4 REDAN & MARTIN	34,159	34,159	0
HOST D3-4005 WOBURN DR	169	169	0
HOST D4 N. INDIAN CRK/IND.	45,000	34,891	10,109
HOST D1 DUNWOODY CLB DR	30,000	30,000	0
HOST D4 FRANKLIN @ LAKE ST	0	0	0
HOST D1 MERCER U DR @ N FR	9,362	5,243	4,119
HOST D3-CLOV/CEDRBK DRG	10,000	10,000	0
TOTAL	\$104,877,071	\$70,762,498	\$34,114,573

CAPITAL PROJECTS - HOST CAPITAL OUTLAY

PROGRAM DESCRIPTION

An amendment to the HOST Ordinance DeKalb County Code, Sections 2-117 through 2-129, allowed HOST funds for capital outlay projects to be included in the normal budgetary process as long as the funds are used for capital projects that are approved by the governing board. Prior to this amendment, HOST funds were distributed evenly among the five (5) commission districts.

IMPACT ON OPERATING BUDGET

Currently there has been minimal impact. As projects mature it is anticipated that maintenance requirements will generate increased operating expenditures.

RECENT CHANGES

In 2003, the Board of Commissioners approved use of part of the HOST proceeds for capital outlays which totaled \$16,468,517. In 2004 and 2005, the contributions were \$13,745,000 and 17,012,875 respectively. In 2006, the contribution to HOST projects is \$11,425,110.

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
Interfund Transfer	\$57,326,501
State Government	5,823,107
Local	482,694
Host Revenue Cost Center Adjustment	\$2,213,659
TOTAL	\$65,845,961

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
HOST-ROCKBRIDGE RD. SWALKS	\$550,000	\$384,489	\$165,511
HOST MA LOCAL INITIAT	573,202	117,772	455,430
HOST PHILLIPS RD. S/WALK	357,239	357,239	0
HOST-CONTR PAVE REPR	1,589,131	1,589,131	0
HOST-MERC BRDG REH/REPL	0	0	0
HOST-BROWNS MILL RD @ KLON	600,000	159,723	440,277
HOST-HAYDEN QU RD @ TURNER	1,120,966	934,983	185,983
HOST DESHON/ROCKBRIDGE RD.	600,000	412,162	187,838
HOST-TONEY ELEMENTARY	135,000	0	135,000
HOST BIKE/PED TRLS(S.FRK)	250,000	0	250,000
HOST-RAINBOW DR @ KELLY CH	391,625	391,625	0
HOST-COLUMBIA DR. SIDEWALK	200,000	199,516	484
HOST-GDOT/LAV RD IMPR	1,575,000	352,505	1,222,495
HOST-FLAT SHOALS RD WHITE	350,000	350,000	0
HOST-SALEM RD.MID.SCHL	497,240	497,220	20
HOST - North Decatur S/wal	157,330	157,330	0
HOST-PANOLA RD THOMPSON	650,000	200,203	449,797
HOST-VILLAGE SQUARE DR	55,000	0	55,000
HOST - West Mtn. S/walks	140,000	0	140,000

CAPITAL PROJECTS - HOST CAPITAL OUTLAY

APPROPRIATIONS			
	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
HOST-KENSINGTON RD. SCHL	100,000	100,000	0
HOST-HAMBRICK RD-APPLE TRE	190,000	190,000	0
HOST-BORING FLAT SHOALS PK	150,000	110,440	39,560
HOST-LIT IND BLVD. PH 2	200,000	0	200,000
LINECREST ROAD BRIDGE	0	0	0
HILLANDALE RD AT FAIRINGTO	1,200,000	171,903	1,028,097
HENDERSON @ MERCER UNV.	31,484	31,484	0
GUARD RAIL INSTALLATION	251,850	78,051	173,799
FLAKES MILL RD AT RIVER RD	549,999	547,003	2,996
FELLOWSHIP RD AT IDLEWOOD	800,088	321,567	478,521
EMORY VILLAGE STREETScape	2,867,000	527,321	2,339,679
CANDLER RD STREETScapeS-PH	1,533,014	491,714	1,041,300
BOULDERCREST RD AT RIVER R	500,000	449,762	50,238
TRAFFIC STUDY-S.STONE MT.	30,000	0	30,000
ROCKBRIDGE@STEWART MILL	210,000	0	210,000
N.AVENUE-CHURCH ST.-RAILRO	30,000	0	30,000
TRAFFIC STUDY-I-85-N.DRUID	50,000	0	50,000
TRAFFIC STUDY-I-85 SHALLOW	30,000	0	30,000
COVINGTON HWY. SIDEWALKS	613,000	198,875	414,125
WILKINS ROAD-EXISTING SDWL	25,000	0	25,000
PHILLIPS(PH4)-REDAN PARK	200,000	0	200,000
DOGWOOD FARM SAFE.IMPROV.	100,000	0	100,000
DEKALB MED.PKY.-COVING.-MI	300,000	217,344	82,656
REDAN RD. S.HAIR-ALLGOOD	250,000	249,999	1
MAIN ST. PARK-MILLER-S. HA	50,000	0	50,000
S.INDIAN CK.-ROCK-SABLE	74,230	74,230	0
RAYS RD.-MEMORIAL-ABINGDON	278,490	278,481	9
MARKET STREET SIDEWALKS	150,000	0	150,000
CENTRAL DR.-ALPINE-RAYS	200,000	0	200,000
WESLEY CHAP.-GREG.-COVINGT	110,000	0	110,000
KNOLLWOOD ELEM. AREA SDWLK	125,000	0	125,000
TILSON RD-MARK TRAIL-COLLI	250,000	0	250,000
SECOND AVE.-GLENWD-MACFEE	185,799	20,799	165,000
MCNAIR HIGH AREA	125,000	0	125,000
PANGHORN-COUNTRY SQ.-KAHAN	250,000	0	250,000
BRIARLAKE RD.-BRIAR-LAKESI	150,000	0	150,000
OAK GROVE RD-LAVISTA/WOODL	200,000	0	200,000
DRESDEN/ELEM.SCH.CROSS	40,000	0	40,000
DRESDEN/BUFORD HWY/PLAZA	150,000	0	150,000
CLIFTON/N.DECATUR/CLIFTON	125,000	0	125,000
WINTER CHAP./PEEL/PEACH	100,000	0	100,000
SPAULDING DR./FULTON/CH.DN	111,728	70,104	41,624
DNWDY CLUB DR./HAPPY/GWINN	225,000	60,170	164,831
DNWDY CLUB DR/BROOK/HAPPY	250,000	0	250,000
CHAM.DNWDY HS. TO HARTS MI	250,000	224,922	25,078
ATL-TO-STONE MT.PERIM.COL.	250,000	0	250,000
LOCAL MATCH-GDOT SYS.OPS.	500,000	0	500,000
KLONDIKE BIKE/PED	150,000	10,498	139,502
ROCKBRIDGE RD.-SCENIC CORR	250,000	0	250,000
HOST-CLIFTON SPRGS.SDWLKS	65,000	65,000	0
HOST-MILLER ROAD SDWLKS	225,000	225,000	0
HOST-DOGWOOD FARMS	250,000	250,000	0

CAPITAL PROJECTS - HOST CAPITAL OUTLAY

APPROPRIATIONS			
	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
HOST D3-HOSEA/KIRKWOOD STR	75,000	75,000	0
GDOT-ATLANTA DECATUR TRAIL	885,578	770,204	115,374
HOST D2 -DECATUR RR DEPOT	25,000	25,000	0
HOST CAP.OUT.-PAY TO CITIE	517,875	404,847	113,028
WELLBORN / S STONE MTN LIT	650,000	75,349	574,651
UPGRADE TRAFFIC OPS CTR	70,000	15,514	54,486
TRAFFIC SIGNALIZATION	1,475,000	1,271,879	203,121
TRAFFIC & INTER CONT DESIG	1,866,567	1,487,656	378,911
STREET LIGHTING SAFETY	150,000	26,625	123,375
STEPHENSON ROAD CORRIDOR	205,319	121,213	84,106
SCHOOL WARNING LIGHTS	267,070	167,070	100,000
SCHOOL SIGNAGE SAFETY	150,000	118,536	31,464
S DESHON AT S STONE MTN LI	128,046	128,046	0
ROCKBRIDGE RD AT MARTIN RD	110,000	58,657	51,343
RIVER ROAD AT OAKVALE RD	450,000	405,152	44,848
R/W ACQUISITION	1,355,852	1,145,186	210,666
PHILLIPS RD AT MARBUT RD	571,279	506,808	64,471
PANTHERSVILLE AT OAKVALE	205,747	136,679	69,068
PANTHERSVILLE AT BOULDERCR	1,668,171	858,853	809,318
PANOLA ROAD AT I-20	987,127	780,449	206,678
NORTHLAKE AREA PED IMPR	400,000	261,780	138,220
N DRUID HILLS AT CLAIRMONT	262,448	96,169	166,279
N DECATUR RD AT WINN WAY	550,000	550,000	0
N DECATUR AT LULLWATER	462,448	461,796	652
MEMORIAL DRIVE STREETScape	2,218,583	1,296,631	921,952
ALLGOOD RD AT REDAN RD	925,075	178,293	746,783
ADA/PED SAFETY UPGRADES	300,000	297,290	2,710
19 COUNTYWIDE SIDEWALKS	2,200,000	1,953,261	246,739
HOST- ARTERIAL PANOLA	2,900,000	1,658,195	1,241,805
HOST-FLAT SHOALS RD ELEMEN	100,000	0	100,000
HOST-ROADWAY STRIPING	200,000	132,556	67,444
HOST-INDIAN CREEK ELEMENTA	100,000	0	100,000
HOST-YOUNG RD. & MEADOWBK	200,000	124,101	75,899
HOST BIKE/PED TRL(ARABIA M	1,545,766	1,251,321	294,445
HOST-W.AUSTIN RD LAKESPUR	20,000	0	20,000
HOST-EVANS MIL RD REL @ I-	459,550	2,948	456,602
HOST - Winters Rd S/walks	80,000	0	80,000
HOST-MARBUT RD @ WELLB	130,000	49,739	80,261
HOST-WESLEY CHAPEL ROAD-WE	100,000	79,687	20,313
HOST-CENTRAL DR @ RAYS RD	170,000	105,858	64,142
HOST-TRANSP PLN	2,548,257	1,836,676	711,581
HOST-BK/PED-ST. MTN. PH. 1	191,721	191,721	0
HOST-FLAKES MILL SWALKS	605,010	398,556	206,453
HOST-RAINBOW DR-COLUMBIA	244,947	244,947	0
HOST-BK/PED - PERIMETER	250,000	0	250,000
2006 HOST (to be determined)	11,425,110	0	11,425,110
TOTAL	\$65,845,961	\$31,168,813	\$34,677,148

CAPITAL PROJECTS - COMMUNITY DEVELOPMENT

PROGRAM DESCRIPTION

Improvements at the senior center facilities will consist of emergency repairs that address health, security, and ADA compliance renovation issues at the Bruce Street, DeKalb/Atlanta, South DeKalb and Mountain View senior facilities. The improvements will also include installation of exterior security lights and restroom renovations in facilities owned by DeKalb County that serve low and moderate income elderly persons.

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

The Human Services is a separate department from Community Development.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$38,480
TOTAL	\$38,480

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
CD-DeKalb/ATLANTA HSC IMPROVE.	\$38,480	\$38,450	\$0
TOTAL	\$38,480	\$38,450	\$0

PROGRAM DESCRIPTION

The capital projects budget for the Information Systems Department includes funding for the acquisition and upgrade of major systems and equipment that are critical elements of the County's information technology infrastructure.

IMPACT ON OPERATING BUDGET

Proper maintenance of the information technology infrastructure will enable operating departments to better use information in conducting daily operations.

RECENT CHANGES

The following projects received additional funding as part of the 2006 Budget: Tax Assessor System-\$500,000, State Court Case Management- \$350,000, AIX Consolidation Hardware-\$350,000, and APS/FMIS-\$1,910,413.

CAPITAL PROJECTS - LIBRARY

ANTICIPATED REVENUES	
ANTICIPATIONS	
<u>BEGINNING 1998</u>	
Interfund Transfers	\$27,319,277
TOTAL	\$27,319,277

APPROPRIATIONS			
	PROJECT		
	APPROPRIATION	EXPENDITURES	BALANCE
	<u>BEGINNING 1998</u>	<u>BEGINNING 1998</u>	
IS- MACHINE ROOM IMPROV.	\$62,300	\$62,300	\$2,245
IS-2002 CTIP PURCHASES	800,000	796,181	3,819
IS-2003 CTIP PURCHASES	1,000,000	547,597	452,403
IS-APS/FMIS SYSTEM	11,393,006	9,772,242	1,620,764
IS-AUTO. PURCH. PROCEDURES	2,000,000	523,400	1,476,600
IS-CASE MGMT. RELEASE 4.0	160,000	17,350	142,650
IS-COMBINED BILLING	955,000	893,145	61,855
IS-CONSOLIDATED PURCHASE	2,409,074	2,229,781	179,293
IS-CRIMINAL JUSTICE SYSTEM	150,000	0	150,000
IS-I-NET PHASE II & III	2,110,121	1,796,403	313,718
IS-JAIL MGMT. SYSTEM	775,966	716,203	59,763
IS-KRONOS LEASE PURCHASE	598,649	422,141	176,508
IS-PC LIFECYCLE REPLACEMENT	2,016,598	1,490,169	526,429
IS-PROP. APPRAIS. SYSTEM	250,000	0	250,000
IS-NETWORK BACKUP STOR.	401,636	229,450	172,186
IS-IMAGINING-RECORDER'S COURT	594,177	239,291	354,886
IS-CASE MGMT.-RECORDERS CT	442,750	442,750	0
IS-AIX CONSOLIDATION HARDWARE	350,000	0	350,000
IS-STATE CT CSE MGT & FIN SYS	350,000	0	350,000
IS TAX ASSESSOR SYSTEM	500,000	0	500,000
TOTAL	\$27,319,277	\$20,178,403	\$7,140,874

CAPITAL PROJECTS - LIBRARY

CAPITAL PROJECTS FUND

PROGRAM DESCRIPTION

In 2004 Budget, a project in the amount of \$225,000 was approved for Library Site Expansion. These funds will be utilized to acquire needed property adjacent to County libraries for expansion purposes. .

IMPACT ON OPERATING BUDGET

None.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$225,000
TOTAL	\$225,000

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
Library Site Expansion	\$225,000	\$0	\$225,000
TOTAL	\$225,000	\$0	\$225,000

2006 BOND ISSUE

PROGRAM DESCRIPTION

The citizens of DeKalb County approved the G. O. Bond issue in the amount of \$54,540,000 for the acquisition of land to build new libraries, the renovation and expansion of existing libraries, replacement of libraries and facility upgrades.

IMPACT ON OPERATING BUDGET

As expansion develops, additional Library personnel will be required for maintenance and daily operation of new and expanded facilities.

RECENT CHANGES

Passage of the bond issue will result in a major expansion of facilities.

CAPITAL PROJECTS - LIBRARY

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
2006 G. O. BOND	\$55,437,366
TOTAL	\$55,437,366

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
EXPANSION OF EXISTING LIBRARIES	\$12,800,000	\$0	\$12,800,000
NEW LIBRARIES	18,015,000	0	18,015,000
REPLACEMENT LIBRARIES	23,350,000	0	23,350,000
FACILITY UPGRADE	375,000	0	375,000
RESERVE & CONTINGENCY	897,366	0	897,366
TOTAL	\$55,437,366	\$0	\$55,437,366

CAPITAL PROJECTS - LIBRARY

PROGRAM DESCRIPTION

The citizens of DeKalb County approved the G. O. Bond issue in the amount of \$54,540,000 for the acquisition of land to build new libraries, the renovation and expansion of existing libraries, replacement of libraries and facility upgrade.

IMPACT ON OPERATING BUDGET

The implementation of the 2006 G.O. Bond program will require the creation of a Library Bond Administrator position. As expansion develops additional Library personnel will be required for maintenance and daily operation of new and expanded facilities.

RECENT CHANGES

Enter text

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
2006 G. O. BOND	\$55,437,366
TOTAL	\$55,437,366

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
EXPANSION OF EXISTING LIBRARIES	\$12,800,000		
NEW LIBRARIES	18,015,000		
REPLACEMENT LIBRARIES	23,350,000		
FACILITY UPGRADE	375,000		
RESERVE & CONTINGENCY	897,366		
TOTAL	\$55,437,366		

CAPITAL PROJECTS - PARKS AND RECREATION

PROGRAM DESCRIPTION

Parks and Recreation is responsible for the improvement of existing parks and athletic fields, the acquisition and development of new park acreage, and the repairing, renovation, and construction of recreation centers, youth sports association facilities, and swimming pools. Funding for this department's capital improvements program is accounted for in three funds: the 1987 Bond Issue for Parks; the 2001 Bond Issue for Parks; and the Capital Projects Fund. Some projects are also now being funded by the HOST Capital Projects Fund. (For additional information, see the HOST Capital Projects section.)

1987 BOND ISSUE

PROGRAM DESCRIPTION

In 1987, the voters of DeKalb County approved a \$33 million bond issue for the acquisition and development of park land for county parks. The County has chosen to expand the scope of the original \$33 million bond issue by appropriating interest earned on these monies (in excess of \$7.8 million) to additional projects.

IMPACT ON OPERATING BUDGET

During implementation of the 1987 bond issue, most of the park development, facility renovation, swimming pool construction, and design were contracted out to private companies. However, some of the design and minor construction was accomplished in-house with little impact on the departmental operating budget.

In order to operate the expanded parks, recreation, and athletic facilities resulting from the bond issue, 87 full-time and 13 temporary positions were added since 1989. The cost to maintain and staff the facilities for these expanded services was estimated to be \$3.5 million annually.

By 1996, due to budget cut-backs, 29 positions were eliminated which directly affected the expanded programs. As of 2003, a majority of the projects in the 1987 Bond Issue has been phased-out and the only new funding appropriated is the interest on the unexpended balance that accrues yearly. Therefore, the impact on the operating budget from the 1987 Bond Issue has been significantly reduced.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
Fund Balance Carried Forward	\$176,190
Interest on Investment	31,270
TOTAL	\$207,460

APPROPRIATIONS

PROJECT DESCRIPTION	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
ATHLETIC LIGHTING RENOVATIONS	\$111,190	\$19,332	\$91,857
DAVID.-ARABIA MTN.NATURE PRESERVE	65,000	27,579	37,421
87 PARK BONDS UNALLOCATED INTEREST	31,270	0	31,270
TOTAL	\$207,460	\$46,911	\$160,548

CAPITAL PROJECTS - PARKS AND RECREATION

2001 BOND ISSUE

PROGRAM DESCRIPTION

In March 2001, the citizens of DeKalb County approved a Special Recreation Tax District General Obligation Bond issue in the amount of \$125,000,000.00 to provide for the acquisition of land for additional parks and natural areas, the preservation of green space, the protection of clean water, the improvement of existing parks and development of new facilities to be located in the unincorporated portion of DeKalb County. Three (3) bond funded positions were added to assist with the administration of the bond funds.

IMPACT ON OPERATING BUDGET

The land acquired under this program will require maintenance. The level of effort has yet to be specifically quantified, but funds have been budgeted in Parks & Recreation to begin this effort, and 17 maintenance positions were added to the department's operating budget.

RECENT CHANGES

In 2003, the Parks Bond Program received a total of \$600,000 from the Arthur Blank Foundation. Of these funds, \$500,000 has been used to acquire property and \$100,000 is currently being used for development of acquired properties. In 2004, the Parks Bond Program received an additional \$1,355,000 from the Arthur Blank Foundation of which \$1,250,000 was used to acquire property and \$105,000 was used to develop existing parks. In 2005, the Parks Bond Program received \$25,000 from the Omni Community Development Corporation for park development and a \$7,560 contribution for the Dunwoody Nature Center.

ANTICIPATED REVENUES	
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	<u>ANTICIPATIONS BEGINNING 1998</u>
Bond Issue Proceeds	\$130,310,033
Use of Money and Property	6,216,994
Other Agencies	1,987,560
TOTAL	\$138,514,587

CAPITAL PROJECTS - PARKS AND RECREATION

APPROPRIATIONS			
	PROJECT		BALANCE
	APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	
Program Management Expense	\$1,902,605	\$1,482,891	\$419,714
District 1 Land Acquisition Projects	7,868,702	7,370,674	498,028
District 2 Land Acquisition Projects	7,868,702	919,994	6,948,708
District 3 Land Acquisition Projects	7,868,702	2,758,112	5,110,590
District 4 Land Acquisition Projects	7,868,702	2,874,657	4,994,045
District 5 Land Acquisition Projects	7,868,702	5,148,919	2,719,783
District 6 Land Acquisition Projects	7,868,702	6,609,363	1,259,339
District 7 Land Acquisition Projects	7,868,702	4,427,360	3,441,342
County-wide Acquisition Projects	37,411,127	12,799,442	24,611,685
County-wide Development Expense	9,742,829	7,482,103	2,260,726
District 1 Development Projects	4,278,018	1,590,998	2,687,020
District 2 Development Projects	4,278,018	2,108,297	2,169,721
District 3 Development Projects	4,278,018	796,840	3,481,178
District 4 Development Projects	4,278,018	2,636,031	1,641,987
District 5 Development Projects	4,278,018	972,984	3,305,034
District 6 Development Projects	4,278,018	1,641,117	2,636,901
District 7 Development Projects	4,278,018	1,689,878	2,588,140
Omni Com.Dev.Corp. Parks Bond	25,000	0	25,000
Dunwoody Nature Ctr.	7,560	7,560	0
2001-Parks Bond Interest	2,443,426	0	2,443,426
Arthur Blank Foundation	1,955,000	1,846,865	108,135
TOTAL	\$138,514,587	\$65,164,086	\$73,350,501

2006 BOND ISSUE

PROGRAM DESCRIPTION

In November 2005, DeKalb County residents approved a \$230 million bond referendum with approximately \$98 million dedicated to parks for land acquisitions and development at existing county parks.

IMPACT ON OPERATING BUDGET

The implementation of the 2006 G.O. Bond Program will require the creation of three new Park Project Managers positions. As expansion develops additional parks personnel will be required for the maintenance and daily operation of the new facilities.

RECENT CHANGES

None.

ANTICIPATED REVENUES	
	ANTICIPATIONS BEGINNING 1998
2006 G.O. Bond Referendum Program	\$98,047,090
TOTAL	\$98,047,090

CAPITAL PROJECTS - PARKS AND RECREATION

APPROPRIATIONS			
	PROJECT		BALANCE
	APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	
Major Park Development Program	\$40,210,000	\$0	\$40,210,000
Phase IV of Dekalb Beltway Path	3,000,000	0	3,000,000
Land Acquisition Projects	28,000,000	0	28,000,000
Neighborhood Park Develop. Program	13,000,000	0	13,000,000
Atheletic Complex Renovations	7,000,000	0	7,000,000
Dam Renovations	2,000,000	0	2,000,000
Arts & Cultural Centers	3,250,000	0	3,250,000
Reserve & Contingency	1,461,443	0	1,461,443
Issuance Costs	125,647	0	125,647
TOTAL	\$98,047,090	\$0	\$98,047,090

CAPITAL PROJECTS FUND

PROGRAM DESCRIPTION

The Parks & Recreation capital projects program is responsible for the improvement of existing parks and athletic fields, the acquisition and development of new park lands, the repairing, renovation and construction of recreation centers, youth sports association facilities, and swimming pools. Most of the park development, facility renovation, and swimming pool construction is contracted out to private companies, while much of the design and minor construction is accomplished in-house.

IMPACT ON OPERATING BUDGET

Most of the capital projects funded in recent years have been for contractual purchase and installation items, or small design and construction jobs, with little, if any, impact on the departmental operating budget.

RECENT CHANGES

Due to the 2001 and 2006 Parks Bond issue, which has provided funds for County-wide acquisition and development projects, it has not been necessary for County taxes to fund capital improvement projects for this department.

ANTICIPATED REVENUES	
State Sources	\$299,543
Miscellaneous Revenue	108,098
Interfund Transfers	613,247
TOTAL	\$1,020,888

CAPITAL PROJECTS - PARKS AND RECREATION

APPROPRIATIONS			
PROJECT	APPROPRIATION	EXPENDITURES	BALANCE
	BEGINNING 1998	BEGINNING 1998	
ARABIA INTERPRETATION CENTER	\$50,000	\$48,492	\$1,508
DAVID-ARABIA MOUNTAIN	10,000	9,399	601
DEARBORN PARK	75,000	60,000	15,000
DNR/ARABIA MT. DAVID	10,000	9,761	239
DNR/HIDDEN ACRES PARK	165,000	90,000	75,000
DRESDEN PARK	138,557	0	138,557
EPD-NON-POINT SOURCE	139,543	3,306	136,237
HIDDEN ACRES PRESERVE	10,000	0	10,000
LAURELWOOD SITE	22,000	13,400	8,600
MASTER PLAN	24,173	0	24,173
REDAN RESTROOM	74,453	74,273	180
REPAIRS & RENOVATIONS	208,823	2,000	206,823
DAVID-ARABIA MT. PRESERVE	5,241	5,241	0
REDAN CONCESSION STAND	18,750	0	18,750
GRESHAM PICNIC PAVILION.	11,348	0	11,348
LYNWOOD BASKETBALL COURTS	20,000	0	20,000
BROOK RUN IMPROV.	38,000	0	38,000
TOTAL	\$1,020,888	\$315,872	\$705,016

CAPITAL PROJECTS - POLICE SERVICES

PROGRAM DESCRIPTION

The Department of Police Services provides law enforcement, as well as investigative and protective services to the citizens of DeKalb County. Police Services also has capital projects funded by the HOST capital projects fund. (For additional information, see the HOST capital projects section.)

IMPACT ON OPERATING BUDGET

The addition of two new mini precincts will add additional costs to the operating budget.

RECENT CHANGES

In 2001, the Office of Public Safety Director was abolished and the Public Safety Department was integrated into two separate departments-Police Services and Fire Rescue Services. In 2004, in preparation for the new FMIS system, all the completed police projects were closed and all unreceived grants were unappropriated which significantly reduced the amount of projects in the Police capital projects budget. In the 2006 Budget, the Police Department received \$1,000,000.00 to fund a new project to upgrade the Microwave Loop Platforms.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$2,187,036
TOTAL	\$2,187,036

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
POLICE-MINI POLICE PRECINCT	\$50,000	\$0	\$50,000
POLICE-EQUIPMENT-TECH	137,036	47,906	89,130
POLICE-MICROWAVE LOOP PLATFORMS	1,000,000	0	1,000,000
POLICE-CSI UNIT	1,000,000	0	1,000,000
TOTAL	\$2,187,036	\$47,906	\$2,139,130

CAPITAL PROJECTS - PUBLIC HEALTH

PROGRAM DESCRIPTION

Funding for Public Health's capital projects is accounted for in the 1993 Bond Issue for Health Facilities. The DeKalb voters approved a \$29.7 million bond issue in November, 1992, for the purchase of three rented health facilities, the construction of four additional health facilities, and the renovation of other existing facilities. These bonds were sold and appropriated in June, 1993.

In 1999, \$990,000 was approved for information technology needs related to Y2K improvements. Also, \$155,000 was designated for renovation and repair of the South DeKalb Health Center, \$25,000 was approved for repair of the HVAC system for the Fox Recovery Center, and \$100,000 was approved for renovation of the DeKalb Workshop. Funds were appropriated in 2001 for renovations to the Winn Way Mental Health Center (\$37,886), the DeKalb Crisis Center (\$18,941) and the Richardson and Vinson Health Facilities (\$56,827). In 2004, only projects that had current year appropriations were converted into the new financial management system. This accounts for the significant decrease in fund balance carried forward from 2003.

IMPACT ON OPERATING BUDGET

The County did not increase its contribution to the Health Department as a result of these facilities. However, because they are owned and maintained by the County, Facilities Management has responsibility for maintenance within its normal operations budget.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Fund Balance Carried Forward	\$751,291
Interest on Investment	17,144
TOTAL	\$768,435

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
WINN WAY MENTAL HEALTH CTR	\$37,886	\$30,288	\$7,598
HEALTH FACILITY IMPROVEMENTS	62,703	54,770	\$7,933
CONSTR.HOLD. ACCT.(INTEREST)	545,482	528,338	\$17,144
HEALTH-RICHARDSON RENOV.	122,363	41,397	\$80,966
TOTAL	\$768,435	\$654,793	\$113,641

CAPITAL PROJECTS - PUBLIC SAFETY AND JUDICIAL FACILITIES AUTHORITY

PROGRAM DESCRIPTION

In 2004, the County established the Public Safety and Judicial Facilities Authority which consists of a five member board for the purpose of issuing revenue bonds for new Public Safety and Judicial facilities. The first bond issue of \$50,000,000 will be used for the purchase of a Police and Fire headquarters building, renovation of existing fire and police stations and precincts, a Police & Fire centralized warehouse, and the renovation of the Courthouse.

IMPACT ON OPERATING BUDGET

As the facilities are completed and occupied, operational cost as yet to be determined will be assumed by the using department.

RECENT CHANGES

The renovation of the Courthouse is set to begin in 2006.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Bond Proceeds	\$50,707,901
TOTAL	\$50,707,901

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
POLICE & FIRE HEADQUARTERS	\$27,756,548	\$20,253,392	\$7,503,156
EQUIP. & MAINTENANCE FAC.	5,300,000	2,519,734	2,780,266
COURTHOUSESE RENOVATIONS	10,400,000	28,024	10,371,976
FIRE STATIONS	4,200,000	183,278	4,016,722
POLICE STATIONS	1,000,000	0	1,000,000
AUTHORITY CONTINGENCY	1,801,353	0	1,801,353
POLICE AND FIRE WAREHOUSE	250,000	44,404	205,596
TOTAL	\$50,707,901	\$23,028,832	\$27,679,069

CAPITAL PROJECTS - PUBLIC WORKS - FLEET MAINTENANCE

PROGRAM DESCRIPTION

The Underground Fuel Tanks and Petroleum Fuel Tanks projects are needed to meet Federal and State requirements for environmental protection. In 2004, \$70,000 was included in the budget for a new vehicle lift system. This new system will improve mechanic efficiency & quality considerably.

IMPACT ON OPERATING BUDGET

As a result of funding a new North Lot Shop, the County departments will realize a time and cost savings in the future when vehicles are not out of use for long periods of time.

RECENT CHANGES

None.

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
Interfund Transfers	\$1,518,957
Fund Balance Carried Forward	861,544
TOTAL	\$2,380,501

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
FLEET-CAMP RD./REPAIR CRACK	\$15,000	\$0	\$15,000
FLEET-LIFT SYSTEM	70,000	0	70,000
FLEET-NORTH LOT SHOP	889,457	10,962	878,495
FLEET-PETROLEUM FUEL TANKS	65,000	23,450	41,550
FLEET-UNDERGROUND FUEL TANKS	779,185	788,157	(8,972)
FLEET-UNDERGROUND STOR.TANKS	561,859	396,440	165,419
TOTAL	\$2,380,501	\$1,219,009	\$1,161,492

CAPITAL PROJECTS - PUBLIC WORKS - TRANSPORTATION AND ROADS & DRAINAGE

CAPITAL PROGRAM DESCRIPTION

The Transportation/Roads and Drainage capital projects programs are responsible for constructing new roads, paving unpaved roads, obtaining right-of-way (ROW) for road improvements, installing traffic signals, drainage improvements, bridge improvements, providing for necessary utility relocations, and making improvements to departmental operating facilities. Traditionally, funding for these improvements has been appropriated in the Capital Projects Fund, coming primarily from state contracts, MARTA, and transfers from other funds. However, the majority of funding for Transportation/Roads and Drainage projects since 1997 has occurred within the HOST capital projects fund. (For additional information, see the HOST capital projects and HOST Capital Outlay sections.) Because the funding DeKalb receives from outside sources for Transportation/Roads and Drainage improvements generally becomes available throughout the year, most of this department's projects are established during the year instead of upon approval of the annual budget.

IMPACT ON OPERATING BUDGET

While a portion of the road resurfacing, paving, and drainage improvements is accomplished with County forces, large jobs are contracted out due to lack of staffing or technical expertise, particularly in the area of drainage.

RECENT CHANGES

The new FMIS system the County implemented in 2004 allows funding from one cost center to be appropriated for projects that are located in other cost centers. As such, the project totals for the Transportation and Roads & Drainage cost centers equal total appropriations and expenditures, but to account for the total revenue funding certain projects, some revenue is found in other cost centers. This amount is reflected in the Cost Center Adjustment in the revenue summary.

ANTICIPATED REVENUES

ANTICIPATIONS BEGINNING 1998

State Government	\$20,995,372
Other Agencies	16,443,691
Interfund Transfers	7,665,569
CIP Fund Revenue Cost Center Adjustment	14,562,214
TOTAL	\$59,666,846

APPROPRIATIONS

	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
TS/BRIARCLIFF RD. @ MARCUS	\$13,160	\$13,160	\$0
TS/E PONCE DE LEON / SCOTT	263,971	44,400	219,572
TS/SR124/RK CHAPEL RD @ PL	17,024	0	17,024
TS/CHAMB - DUNWDY RD @ GRA	4,658	4,658	0
TS/E PONCE DE LEON AVE @	29,024	0	29,024
TS/LK HEARN DEV	0	0	0
TS/D'TWN DECATUR SIG SYS	40,438	0	40,438
TS/E PONCE DE LEON AVE @ I	10,084	0	10,084
TS/LAWR HWY (LYNB RN. L	4,375	4,375	0
TS/INSTL/TUR HILL RD AT	0	0	0

CAPITAL PROJECTS - PUBLIC WORKS - TRANSPORTATION AND ROADS & DRAINAGE

APPROPRIATIONS			
PROJECT	APPROPRIATION	EXPENDITURES	BALANCE
	BEGINNING 1998	BEGINNING 1998	
TS/CLAIRMT RD @ CENTURY CE	5,400	5,400	0
TS/BRIARCLF RD @ SOUTHLAND	0	0	0
TS/E PONCE DE LEON @ RCK M	115,250	115,250	0
TS/N DRUID HILLS RD SIGN	110,053	0	110,053
TS/PANOLA RD / I-20 SIG SY	91,193	49,207	41,986
TS/ASHF DUNWDY & ASHF	0	0	0
TS/CANDL RD SIGNAL SYS	145,622	47,227	98,395
TS/TRAF SIGNAL UPGRD	1,345,771	1,077,074	268,697
INTERSECT/SIDEWALK MATERIA	0	0	0
TS/PERIM CTR @ PERI	0	0	0
TS/TRAF IMPR/MARTA/REARR F	120,465	0	120,465
TS/TRAFFIC CONTROL CNTR	8,236	8,236	0
ARC/LCI TUCKER STUDY	75,000	75,000	0
DOT-PERIMETER CID INTER/SW	1,250,000	1,178,940	71,060
S.RIV.GREENWAY TRL.	1,285,000	0	1,285,000
TRANS.-ROAD IMPROV.RESERVE	35,153	0	35,153
CD-LUDOVIE LANE SDWLKS	98,124	98,124	0
CD/CITIZENS DRAINAGE PROGR	316,424	316,424	0
DOT-COVINGTON-EVANS MILL	35,395	0	35,395
CLIFTON RD. BRIDGE CSX	1,600,000	0	1,600,000
CD-BUFORD HIGHWAY SDWLK	46,590	46,590	0
DCA-ZONOLITE/BRIARCLIFF	10,000	0	10,000
TSI/LAVISTA ROAD	236,648	217,029	19,620
SIGNAL SYSTEM/I-20	0	0	0
TS/CHAM.TUCKER/I-285	129,091	126,623	2,468
TS/LAVISTA RD. SIGN.SYST.	16,384	0	16,384
TS/CHURCH ST@CLAIRMONT OAK	26,286	26,286	0
TRANS.-STORMWATER SAMPLING	19,656	19,656	0
TRANS.-ROCKBRIDGE OVER SNA	441,531	237,466	204,065
TRANS.-ALLGOOD RD. DRAINAG	189,400	0	189,400
GDOT-STONE MT. INDUST.PARK	116,320	67,116	49,204
TRANS. MAJOR R.O.W. PURCHA	962,118	961,888	230
INTERSEC.COV. HWY@PHILLIPS	110,261	0	110,261
STONE MTN / ATLANTA TRAIL	800,000	611,487	188,513
STONE MT. LITHONIA@S.DESHON	0	96,428	(96,428)
SNAPFINGER ROAD WIDENING	550,000	449,823	100,177
SIDEWALKS-PERIMETER CENTER	439,316	439,316	0
PROGRAM MANAGEMENT SERVICE	2,196,102	2,012,341	183,762
PANOLA @ FARRINGTON-SNAPFING	0	4,241	(4,241)
OLMSTED LINEAR PARK	800,000	800,000	0
LYNWOOD PARK REVITALIZATIO	329,826	214,364	115,462
LITHONIA IND BLVD - PHASE II	5,700,000	512,048	5,187,952
LITHONIA IND BLVD - PHASE I	3,629,600	313,332	3,316,268
KENILWORTH LAKE DAM	690,000	663,885	26,115
INTERSECTION/SIDEWALK MATE	2,201,219	1,876,564	324,655
E.PONCE DE LEON @ MCCLENDO	769,116	599,545	169,571
E.PONCE DE LEON @ HAMBRICK	741,720	267,355	474,365
CHAM DUNWOODY STSCPE	853,065	749,245	103,820
CANDLER STREETSCAPES - PH	1,561,219	1,173,042	388,177
BUFORD HIGHWAY STREETSCAPE	2,388,238	1,342,568	1,045,670
BUENA LAKE VISTA DAM	876,041	113,695	762,346
AVONDALE MIDDLE SCHOOL	145,000	143,120	1,880
ARABIA MTN TRAIL - PHASE 1	1,125,000	1,125,000	0

CAPITAL PROJECTS - PUBLIC WORKS - TRANSPORTATION AND ROADS & DRAINAGE

APPROPRIATIONS			
PROJECT	PROJECT APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	BALANCE
BOULDERCREST RD @S RIVE	302,533	212,991	89,542
ASHF DUNWDY @ NANCY CRE	400,000	400,000	0
DOT/MURP CANDL LK-DEEPE	1,463,813	1,463,813	0
TS/N HAIR. @ STGATE IND	0	0	0
TS/EQUIPMENT-TRAFFIC SIGNA	1,420,185	1,117,282	302,903
TS/CHAM DUNWDY SIGNAL SYS	51,115	17,296	33,819
TS/WES CHAPEL RD & I-20 SI	103,938	47,145	56,793
TS/HENDR MILL & BRCLF	0	0	0
TS/NEW TRAF SIGNALS	94,921	94,921	0
TS/SR124/RK CHAPEL RD @ MA	41,223	0	41,223
TS/P'TREE IND P'TREE RD	284,412	208,900	75,512
TS/ROCKBRIDGE RD	85,298	10,700	74,598
TS/NO. DECATUR RD & LAWR	30,903	15,598	15,305
TS/CHAM TCR RD & CUM	15,268	10,591	4,677
TS/E. PONCE DE LEON @ RAYS	16,539	9,917	6,622
TS/DOT/WINTERS CHAPEL-OAKC	83,011	79,206	3,805
SUBTOTAL	\$39,512,725	\$21,935,887	\$17,576,838
 ROADS & DRAINAGE PROJECTS			
R & D SPEED HUMPS PROGRAM	286,297	123,325	\$162,973
HAZARD MITIGATION-3-14-00	96,100	0	96,100
GEMA-FPH-MCJENKINS	116,363	116,363	0
RESURF.COLD SPR/JANICE	18,642	18,642	0
RESURF.LITHONIA-IDA ST.@RO	9,636	9,605	31
RESURF.AVONDALE-CLAREN.	35,785	35,785	0
RESURF.CAPTAIN, CARMEL, HI	26,945	22,495	4,450
MARTA/SAM'S CROSS BRDG	75,000	72,765	2,235
DCA /FLOOD PRONE HOMES	6,667,732	3,580,468	3,087,264
RESURF-LITHONIA RANDAL	7,794	0	7,794
RESURF./BERKLEY RD./AVONDA	17,937	14,852	3,084
DORAVILLE MARTA STATION RO	12,719,672	6,987,358	5,732,314
RESURFACE-AVONDALE/MAJ	16,642	0	16,642
RESURF./LITHONIA/ARABIA MT	7,518	0	7,518
RESURF./LITHONIA/ALBERT/JO	11,101	0	11,101
RESURFACE-HARTS/JOHN FERRY	15,855	7,552	8,303
CHAM.-MANDENHALL ST. & N.	25,100	4,104	20,996
SUBTOTAL	\$20,154,120	\$10,993,315	\$9,160,805
 TOTAL	 \$59,666,845	 \$32,929,202	 \$26,737,643

2006 BOND ISSUE

PROGRAM DESCRIPTION

The citizens of DeKalb County approved a G. O. Bond issue in the amount of \$80,299,815 for the acquisition, construction, renovation and equipping of certain transportation projects.

IMPACT ON OPERATING BUDGET

The implementation of the 2006 G.O. Bond program will require the creation of one Accounting Technician Senior and one Engineering Technician Senior position.

CAPITAL PROJECTS - PUBLIC WORKS - TRANSPORTATION AND ROADS & DRAINAGE

ANTICIPATED REVENUES

	ANTICIPATIONS BEGINNING 1998
G. O. BOND REVENUE	\$80,299,815
TOTAL	\$80,299,815

APPROPRIATIONS

	PROJECT		BALANCE
	APPROPRIATION BEGINNING 1998	EXPENDITURES BEGINNING 1998	
MAJOR ARTERIAL ROAD IMPROVEMENT	\$23,000,000	\$0	\$23,000,000
CONGESTION MGT IMPROVEMENT	3,000,000	0	3,000,000
INTERSECTION IMPROVEMENT	7,000,000	0	7,000,000
SIDEWALKS/PEDESTRIAN/BICYCLE FACS.	26,000,000	0	26,000,000
STREET RESURFACING PROJECTS	20,000,000	0	20,000,000
RESERVE & CONTINGENCY	1,299,815	0	1,299,815
TOTAL	\$80,299,815	\$0	\$80,299,815

CAPITAL PROJECTS - G.O. BONDS - TRANSPORTATION

PROGRAM DESCRIPTION

The citizens of DeKalb County approved the G. O. Bond issue in the amount of \$80,299,815 for the acquisition, construction, renovation and equipping of certain transportation projects.

IMPACT ON OPERATING BUDGET

The implementation of the 2006 G.O. Bond program will require the creation of a Transportation Bond Administrator position.

RECENT CHANGES

Enter text

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
G. O. BOND REVENUE	\$80,299,815
TOTAL	80,299,815

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
MAJOR ARTERIAL ROAD IMPROVEMENT	\$23,000,000	\$0	\$23,000,000
CONGESTION MGT IMPROVEMENT	3,000,000	0	3,000,000
INTERSECTION IMPROVEMENT	7,000,000	0	7,000,000
SIDEWALKS/PEDESTRIAN/BICYCLE FACS.	26,000,000	0	26,000,000
STREET RESURFACING PROJECTS	20,000,000	0	20,000,000
RESERVE & CONTINGENCY	1,299,815.00		\$1,299,815
TOTAL	80,299,815.00	0.00	80,299,815

PROGRAM DESCRIPTION

Funding for this department's capital improvements program is accounted for in two funds: the G. O. Bonds-Jail Fund and the Capital Projects Fund. In 2004, the projects in the Capital Projects fund were closed and not converted into the new FMIS system.

G. O. BONDS-JAIL FUND

In late 1989, DeKalb voters approved a \$100,000,000 G. O. bond issue for the design and construction of a new jail. The jail facility, which has a capacity of 3,540, began receiving prisoners in May, 1995.

IMPACT ON OPERATING BUDGET

The new jail began operating in 1995 and almost immediately upon opening began experiencing higher than anticipated prisoner populations. The 1995 budget provided funding to support the operation of the new jail with an average daily population (ADP) of 1,800. The latest 2006 ADP is estimated to be 3,330. The 2006 budget for Jail operations is \$48,655,720 and includes 549 authorized positions.

RECENT CHANGES

The 2006 budget includes the allocation of \$400,000 for a new project, New Jail Equipment Repair Replacement.

CAPITAL PROJECTS - SHERIFF

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Fund Balance Carried Forward	\$2,473,289
TOTAL	\$2,473,289

APPROPRIATIONS

	PROJECT		BALANCE
	<u>APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	
JAIL BONDS-1991 ISSUE	\$121,031	\$40,274	\$80,757
'91 JAIL-UNALLOC.INTEREST	65,936	0	65,936
JAIL BONDS-1998 ISSUE	1,544,297	151,286	1,393,011
UPGRADE DRAINAGE SYSTEM	16,738	4,221	12,517
'98 JAIL-UNALLOC.INTEREST	325,287	0	325,287
NEW JAIL EQUIP. REPAIR & REPLACE.	400,000	0	400,000
TOTAL	\$2,473,289	\$195,781	\$2,277,508

CAPITAL PROJECTS - TAX COMMISSIONER

PROGRAM DESCRIPTION

The capital projects assigned to the Tax Commissioner involve the physical facilities and/or equipment used in the operation of the Tax Commissioner's department.

IMPACT ON OPERATING BUDGET

It is anticipated that the efficiency of current business processes will be improved.

RECENT CHANGES

The budget includes funds to rebuild the Tax Commissioner's Remittance Processor.

ANTICIPATED REVENUES

	<u>ANTICIPATIONS BEGINNING 1998</u>
Interfund Transfers	\$30,000
TOTAL	\$30,000

APPROPRIATIONS

	<u>PROJECT APPROPRIATION BEGINNING 1998</u>	<u>EXPENDITURES BEGINNING 1998</u>	<u>BALANCE</u>
REMITTANCE PROCESSOR	\$30,000	\$0	\$30,000
TOTAL	\$30,000	\$0	\$30,000

