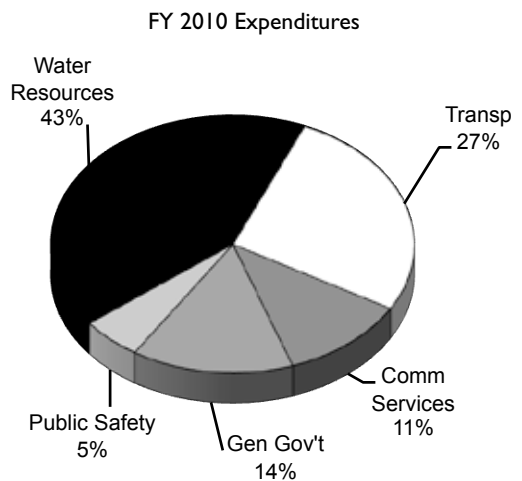
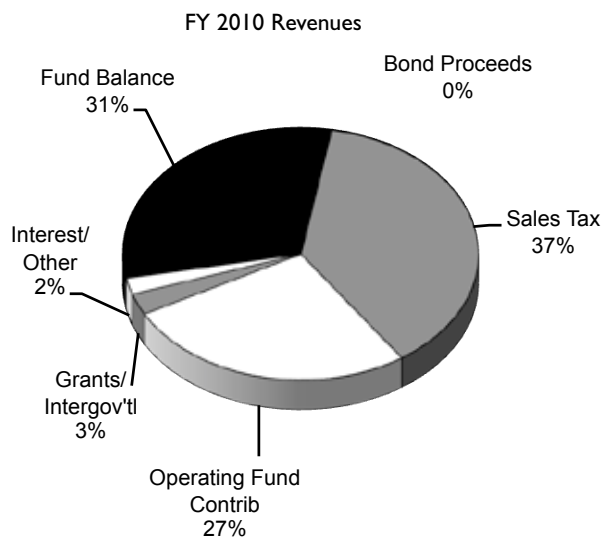


## capital funds: revenue and expenditures by category FY 2007 – 2010 (dollars)

	2007 Actual	2008 Actual	2009 Unaudited	2010 Budget (*)
<b>Revenues</b>				
Bond/Loan Proceeds	8,794,551	214,544,807	171,913,328	
Sales Tax Proceeds	152,527,849	138,755,825	120,887,781	133,722,833
Operating Fund Contributions	73,980,823	173,585,825	46,562,511	94,786,945
System Development Charges	20,744,597	8,737,781	(4,725,122)	
Grants/Intergov'tl Contributions	11,150,483	47,817,520	41,477,527	9,747,885
Interest Income	25,109,568	42,937,576	8,159,309	
Other Revenues	2,802,530	7,988,997	1,547,817	7,411,745
<b>Total Revenues</b>	<b>295,110,401</b>	<b>634,368,331</b>	<b>385,823,151</b>	<b>245,669,408</b>
Use of Fund Balance				109,645,972
<b>Total</b>	<b>295,110,401</b>	<b>634,368,331</b>	<b>385,823,151</b>	<b>355,315,380</b>
<b>Expenditures</b>				
Community Services	94,613,027	56,109,831	50,148,690	40,282,325
General Government	44,005,270	42,055,806	36,438,017	51,187,216
Public Safety	25,394,455	47,690,721	33,289,498	19,108,296
Water Resources	227,957,438	252,378,785	136,894,147	149,209,897
Transportation	148,838,870	140,372,453	165,521,511	95,527,646
<b>Total Expenditures</b>	<b>540,809,060</b>	<b>538,607,597</b>	<b>422,291,863</b>	<b>355,315,380</b>

(\*) Expenditures in this column are technically appropriated amounts. Excess appropriations are funded from the existing fund's balance.



## capital funds: revenue and expenditures by fund FY 2007 – 2010

	2007 Actual		2008 Actual		2009 Unaudited		2010 Budget (*)	
	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Approp.
<b>Tax Related Funds</b>								
Capital Projects	21,897,797	23,978,893	88,434,531	31,107,364	11,210,048	48,154,522	19,927,618	16,733,247
G.O. Bond Const (200	16,471	302,840	-	-	-	-	-	-
<b>Total Tax Related</b>	<b>21,914,268</b>	<b>24,281,734</b>	<b>88,434,531</b>	<b>31,107,364</b>	<b>11,210,048</b>	<b>48,154,522</b>	<b>19,927,618</b>	<b>16,733,247</b>
<b>Enterprise Funds</b>								
Airport R & E	454,111	313,586	332,600	201,358	181,244	134,590	294,264	616,639
Solid Waste R & E	290,373	-	4,541,063	4,203,211	12,544	3,053,421	-	-
Stormwater R & E	13,813,399	19,998,435	16,629,628	15,880,002	15,862,597	22,186,371	23,637,444	25,149,247
Transit R & E	540,385	37,178	4,834,334	5,247,390	15,671,250	17,448,330	(772,869)	(1,733,432)
W & S (Combined)	76,324,107	209,952,392	332,538,541	237,620,221	189,305,870	144,770,368	63,107,251	126,590,313
<b>Total Enterprise</b>	<b>91,422,374</b>	<b>230,301,591</b>	<b>358,876,166</b>	<b>263,152,182</b>	<b>221,033,505</b>	<b>187,593,080</b>	<b>86,266,090</b>	<b>150,622,767</b>
<b>Special Use Funds</b>								
SPLOST (1992)	34,512	-	-	-	-	-	-	-
SPLOST (1997)	7,494,670	63,216,329	2,507,071	44,886,930	7,774,808	5,902	-	-
SPLOST (2001)	11,312,652	79,819,090	4,877,791	42,857,736	4,897,351	35,226,990	-	14,911,025
SPLOST (2005)	162,931,925	143,190,317	179,672,772	156,603,386	52,702,567	105,444,417	3,936,651	58,875,642
SPLOST (2009)	-	-	-	-	88,204,870	45,866,952	135,539,049	114,172,700
<b>Total Special Use</b>	<b>181,773,758</b>	<b>286,225,736</b>	<b>187,057,633</b>	<b>244,348,052</b>	<b>153,579,596</b>	<b>186,544,261</b>	<b>139,475,699</b>	<b>187,959,367</b>
<b>Total All Funds</b>	<b>295,110,401</b>	<b>540,809,060</b>	<b>634,368,330</b>	<b>538,607,597</b>	<b>385,823,149</b>	<b>422,291,863</b>	<b>245,669,407</b>	<b>355,315,381</b>

(\*) Revenues in the 2010 budget column does not include any budgeted use of fund balance

R & E = Renewal and Extension

SPLOST = Special Purpose Local Option Sales Tax

W & S = Water and Sewer

## governmental capital funds: fund balance summaries FY 2007 – 2010

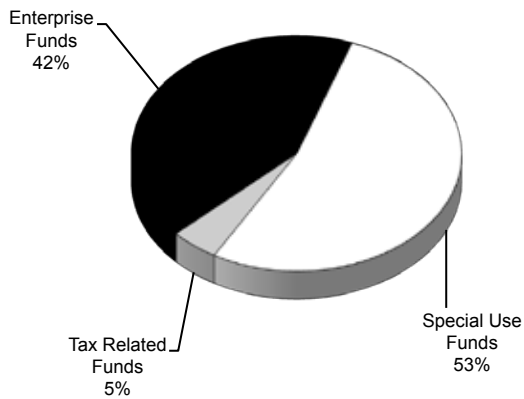
	2007 Actual	2008 Actual	2009 Unaudited	2010 Budget
<b>2003 G.O. Bond Construction Fund</b>				
Balance January 1	286,369			
Sources	16,471	-		
Uses	(302,840)	-		
<b>Balance December 31</b>		<b>-</b>		
<b>Capital Project Fund</b>				
Balance January 1	64,526,611	62,445,515	119,772,682	82,828,208
Sources	21,897,797	88,434,531	11,210,048	19,927,618
Uses	(23,978,893)	(31,107,364)	(48,154,522)	(16,733,247)
<b>Balance December 31</b>	<b>62,445,515</b>	<b>119,772,682</b>	<b>82,828,208</b>	<b>86,022,579</b>
<b>1992 Sales Tax Fund</b>				
Balance January 1	(34,512)			
Sources	34,512			
Uses				
<b>Balance December 31</b>				
<b>1997 Sales Tax Fund</b>				
Balance January 1	91,295,613	35,573,954	(6,805,905)	963,001
Sources	7,494,670	2,507,071	7,774,808	
Uses	(63,216,329)	(44,886,930)	(5,902)	
<b>Balance December 31</b>	<b>35,573,954</b>	<b>(6,805,905)</b>	<b>963,001</b>	<b>963,001</b>
<b>2001 Sales Tax Fund</b>				
Balance January 1	170,940,459	102,434,021	64,454,076	34,124,437
Sources	11,312,652	4,877,791	4,897,351	
Uses	(79,819,090)	(42,857,736)	(35,226,990)	(14,911,025)
<b>Balance December 31</b>	<b>102,434,021</b>	<b>64,454,076</b>	<b>34,124,437</b>	<b>19,213,412</b>
<b>2005 Sales Tax Fund</b>				
Balance January 1	176,029,217	195,770,825	218,840,211	166,098,361
Sources	162,931,925	179,672,772	52,702,567	3,936,651
Uses	(143,190,317)	(156,603,386)	(105,444,417)	(58,875,642)
<b>Balance December 31</b>	<b>195,770,825</b>	<b>218,840,211</b>	<b>166,098,361</b>	<b>111,159,370</b>
<b>2009 Sales Tax Fund</b>				
Balance January 1				42,337,919
Sources			88,204,870	135,539,049
Uses			(45,866,951)	(114,172,700)
<b>Balance December 31</b>			<b>42,337,919</b>	<b>63,704,268</b>

Notes: Fund balance in capital funds is planned to be used in subsequent years for the continuation of planned projects.

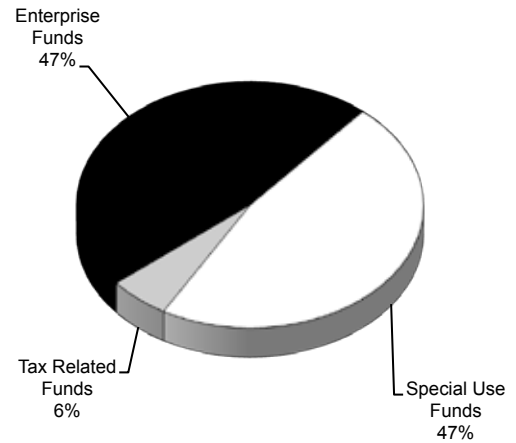
## capital funds: revenue and appropriations by fund FY 2010 – 2015

	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Tax Related Funds</b>								
Capital Project	304,269,801	16,733,247	22,854,977	13,758,209	11,916,676	11,656,732	10,136,678	391,326,320
<b>Sub-Total</b>	<b>304,269,801</b>	<b>16,733,247</b>	<b>22,854,977</b>	<b>13,758,209</b>	<b>11,916,676</b>	<b>11,656,732</b>	<b>10,136,678</b>	<b>391,326,320</b>
<b>Enterprise Funds</b>								
Airport R & E	11,340,791	616,639	1,885,000	5,988,501	3,359,250	650,000	6,450,000	30,290,181
Solid Waste R & E	10,201,021							10,201,021
Stormwater R & E	111,372,126	25,149,247	18,935,709	19,082,605	19,246,737	20,036,535	20,246,346	234,069,305
Transit R & E	56,280,516	(1,733,432)	1,915,700	17,500	2,131,056	32,250		58,643,590
W&S R&E/Bonds Comb.	1,533,617,337	126,590,313	84,560,738	78,174,635	87,714,065	97,983,601	115,000,324	2,123,641,013
<b>Sub-Total</b>	<b>1,722,811,791</b>	<b>150,622,767</b>	<b>107,297,147</b>	<b>103,263,241</b>	<b>112,451,108</b>	<b>118,702,386</b>	<b>141,696,670</b>	<b>2,456,845,110</b>
<b>Special Use Funds</b>								
1997 SPLOST	511,386,362							511,386,362
2001 SPLOST	538,889,339	14,911,025	850,000					554,650,364
2005 SPLOST	586,485,138	58,875,642	32,895,108	5,282,130	3,489,950			687,027,968
2009 SPLOST	67,563,659	114,172,700	185,401,349	141,339,265	114,750,705	89,417,188	8,615,970	721,260,836
<b>Sub-Total</b>	<b>1,704,324,498</b>	<b>187,959,367</b>	<b>219,146,457</b>	<b>146,621,395</b>	<b>118,240,655</b>	<b>89,417,188</b>	<b>8,615,970</b>	<b>2,474,325,530</b>
<b>Total CIP</b>	<b>3,731,406,090</b>	<b>355,315,381</b>	<b>349,298,581</b>	<b>263,642,845</b>	<b>242,608,439</b>	<b>219,776,306</b>	<b>160,449,318</b>	<b>5,322,496,960</b>

**2010 Capital Budget**



**2011 - 2015 Capital Plan**



**capital tax-related funds**

## capital tax-related funds definitions

**Tax-related funds** derive their primary revenues from taxes (i.e. property, motor vehicle, special assessments), or from the issuance of debt where property taxes are used for the servicing of the debt.

### **Budget Basis**

Budgets for governmental fund types are adopted on the modified accrual basis. Under this basis of accounting, revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.

### **Fund Definitions**

**The Capital Project Fund** accounts for financial resources provided by the contribution of typically a percentage of projected revenues in the general and recreation operating funds for each fiscal year. These resources, along with additional revenues specific to individual projects, are used to fund the purchase and construction of major capital facilities, heavy equipment, personal computers and computer systems, road improvements, improvements to parks and recreation facilities, and other County facility renovations and upgrades.

### **Revenue Source Definitions**

**Contributions from General and Recreation Funds** are a portion of revenues collected from local taxes, license fees, charges for services, fines, forfeitures, or other sources in the General and Recreation Funds, which are then contributed to certain capital funds. Projections of these revenues are based on the millage rate set by the Board of Commissioners, historical trends, rate increases and current economic indicators.

**Federal and State Grants and Contributions** consist of funds received from federal, state and/or other local governments or agencies. These types of revenue fund specific capital improvements and their projections are based on project eligibility, established standards, and available dollars. Examples include Georgia Department of Transportation and Community Development Block Grants.

**Interest Earnings** are revenues earned from the investment of the fund reserves. These revenues are based on the projected rates of return of invested fund equity.

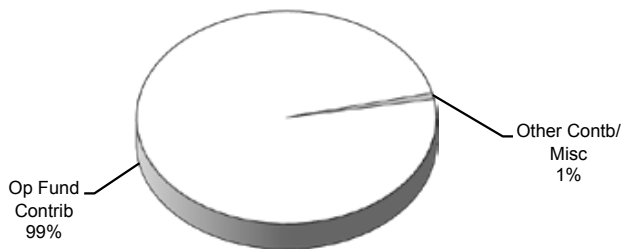
**Other Revenues** include funds received from private developers, citizens, and other sources, and applied to the cost of various specified projects. These revenues are projected based on known participation at the time of budget preparation.

## capital tax-related funds: revenue and appropriations FY 2010 – 2015

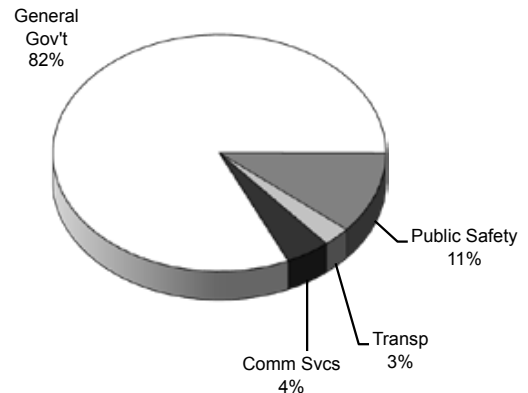
	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Revenues</b>								
Operating Fund Contrib	312,208,779	19,775,123	7,877,512	8,487,605	8,780,400	9,016,309	6,557,678	372,703,406
Federal and State Grant	8,729,259							8,729,259
Public/Private Contrib.	4,741,198	152,495	136,200	126,500	90,000	343,523	79,000	5,668,916
Miscellaneous Revenue	3,017,350							3,017,350
Capital Fund Contrib.	1,207,389							1,207,389
<b>Total Revenues</b>	<b>329,903,975</b>	<b>19,927,618</b>	<b>8,013,712</b>	<b>8,614,105</b>	<b>8,870,400</b>	<b>9,359,832</b>	<b>6,636,678</b>	<b>391,326,320</b>
Funds Carried Forward	(25,634,174)	(3,194,371)	14,841,265	5,144,104	3,046,276	2,296,900	3,500,000	
<b>Total</b>	<b>304,269,801</b>	<b>16,733,247</b>	<b>22,854,977</b>	<b>13,758,209</b>	<b>11,916,676</b>	<b>11,656,732</b>	<b>10,136,678</b>	<b>391,326,320</b>

<b>Appropriations</b>								
Community Services	57,486,151	728,609	720,000	720,000	720,000	1,020,000	720,000	62,114,760
General Government	190,696,027	13,688,322	21,442,977	12,346,209	10,474,676	9,987,532	8,716,678	267,352,420
Public Safety	42,349,311	1,866,316	242,000	242,000	272,000	199,200	250,000	45,420,827
Transportation	13,553,514	450,000	450,000	450,000	450,000	450,000	450,000	16,253,514
Water Resources	184,799							184,799
<b>Total</b>	<b>304,269,801</b>	<b>16,733,247</b>	<b>22,854,977</b>	<b>13,758,209</b>	<b>11,916,676</b>	<b>11,656,732</b>	<b>10,136,678</b>	<b>391,326,320</b>

2010 Capital Budget  
Revenues



2010 Capital Budget  
Appropriations



## capital project fund: revenue and appropriations FY 2010 – 2015

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	16,033,904	4,176,048	4,652,981	4,830,538	4,952,027	2,375,365	280,635,354
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
<b>Total Revenues</b>	<b>329,903,975</b>	<b>19,927,618</b>	<b>8,013,712</b>	<b>8,614,105</b>	<b>8,870,400</b>	<b>9,359,832</b>	<b>6,636,678</b>	<b>391,326,320</b>
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)
<b>Total</b>	<b>304,269,801</b>	<b>16,733,247</b>	<b>22,854,977</b>	<b>13,758,209</b>	<b>11,916,676</b>	<b>11,656,732</b>	<b>10,136,678</b>	<b>391,326,320</b>



## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Clerk Of Court</b>									
Deed Book Recreation	T-0032	3,668,698							3,668,698
Total - Clerk of Court		3,668,698							3,668,698
<b>Community Services</b>									
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 S	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 & Upg	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

## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Corrections</b>									
Closed Finalization		16,119,681							16,119,681
Total - Corrections		16,119,681							16,119,681
<b>County Administrator</b>									
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
<b>Financial Services</b>									
Closed Finalization		7,643,391							7,643,391
Total - Finance		7,643,391							7,643,391
<b>Fire Services</b>									
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
<b>Human Resources</b>									
Closed Finalization		638,363							638,363
Total Human Resources		638,363							638,363

## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Juvenile Court</b>									
Juvenile Court Expansion	M-0638	63,692							63,692
Total Juvenile Court		63,692							63,692
<b>Planning &amp; Development</b>									
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 Re	R-0042	405,000	380,000						785,000
Nuisance Abatement	M-0727		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Closed Finalization		1,020,890							1,020,890
Total - Planning & Development		1,736,653	1,100,000	720,000	720,000	720,000	500,000	500,000	5,996,653
<b>Police Services</b>									
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

## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Sheriff</b>									
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
<b>Total - Sheriff</b>		<b>1,125,519</b>	<b>171,503</b>						<b>1,297,022</b>
<b>Information Technology</b>									
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		2,907,500	4,128,112	507,475	507,475	507,475	507,475	9,065,512
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

## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
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	9,429,973	11,357,196	3,334,675	812,475	532,475	507,475	105,317,747
<b>Support Services</b>									
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

## capital project fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Tax Commissioner</b>									
Relocate Norcross Tag Branch	F-0527								
Total Tax Commissioner									
<b>Transportation</b>									
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
<b>Water Resources</b>									
Closed Finalization	F-0009	184,799							184,799
Total - Water Resources		184,799							184,799
<b>Contingencies</b>									
Capital Contingency - General Tax	O-0002	8,851,838	30,646						8,882,484
Planned Contingency - General Tax	O-0007	1,000,000		5,331,133	3,772,815	3,787,547	3,805,428	3,000,000	20,696,922
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
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	2,848,359	8,251,621	6,854,964	6,984,934	7,117,236	6,454,838	48,878,627
Total Appropriations		304,269,801	16,733,247	22,854,977	13,758,209	11,916,676	11,656,732	10,136,678	391,326,320

**capital enterprise funds**

## capital enterprise funds definitions

**Enterprise Funds**, or proprietary funds, are financed and operated in a manner similar to private enterprise. The County provides goods and services to the public, charging user fees to recover the costs of operations. Capital funds account for all of the fixed assets of the applicable fund and are funded primarily from the net revenues of the respective operating fund or from revenue bond proceeds supported by the revenue producing entity.

### **Budget Basis**

Budgets for proprietary fund types are adopted on the full accrual basis. Under this basis of accounting, transactions and events are recognized as revenues or expenses when they occur, regardless of the timing of related cash flows.

### **Fund Definitions**

The **Airport Renewal and Extension Fund** accounts for financial resources provided from the net revenues of the Airport Operating Fund, grants from the Federal Aviation Administration, contributions from the Georgia Department of Transportation, and investment earnings. These resources are used to fund major repairs, renovations and expansions of airport infrastructure and facilities, the acquisition of new and replacement vehicles and equipment, and future development of the Gwinnett County Airport.

The **Solid Waste Renewal and Extension Fund** accounts for the financial resources provided from the net revenues of the Solid Waste Operating Fund. These resources may be used for renovations, expansions, and future development of solid waste facilities, and the acquisition and replacement of equipment.

The **Stormwater Renewal and Extension Fund** accounts for financial resources provided primarily from net revenues from the Stormwater Operating Fund, grants from the Federal Environmental Protection Division, and fees paid for stream mitigation buffer fees. These resources will be used for major repairs (not anticipated in the operating budget), renovations, expansions and future development of the stormwater drainage system, watershed protection and improvements, and the acquisition of new and replacement equipment.

The **Transit Renewal and Extension Fund** accounts for financial resources provided primarily from contributions from the general fund, Federal Transit Administration grants and contributions from the Georgia Department of Transportation. These resources are used for the development and expansion of the County's mass transit system as well as the acquisition of new and replacement equipment.

The **Water and Sewer Renewal and Extension Fund** accounts for financial resources provided from the net revenues of the water and sewerage system operations. Such resources are used for major repairs, renovations, expansions, and future development of the water and sewerage system and the acquisition of new and replacement equipment.

The **2008 Water and Sewer Bond Construction Fund** accounts for the financial resources provided from the existing Water and Sewerage Authority Revenue bond issue. These resources are used to fund renovations, expansions, and future developments of the water and wastewater system infrastructure.

### **Revenue Source Definitions**

**Revenue Bonds** are bonds repaid by user fees generated by the operation of the system. This type of bond is typically issued for the capital funding of enterprise projects such as water and wastewater system infrastructure, airport facilities, and other revenue-producing facilities. Issuance of future revenue bonds is dependent upon the projected net revenues of the operation when compared to the system's outstanding debt



service. The capital budgeting process follows the legal and financial requirements stated in the County's lease agreement with the Water and Sewerage Authority when planning future bond issuance.

Transfers from **Water and Sewer and Stormwater Operations** are the net revenues of the County's water and sewer system or stormwater operations (less a reserve equal to one and a half months of the operating budget) that are contributed to a capital renewal and extension fund. The water and sewer transfer amount is projected based on rates set by the Board of Commissioners, existing and/or anticipated debt requirements, estimated operating costs, historic growth trends, and economic indicators. The stormwater transfer is based on revenues from stormwater utility fees.

**Water and Sewer System Development Charges** are fees imposed on developers to pay for a proportionate share of the capital costs of water and wastewater system improvements needed to serve the new development.

**Federal and State Grants Contributions** consist of funds received from federal, state, and/or other local governments or agencies. These revenues are identified for specific capital improvements, and these projections are based on project eligibility, established standards, and available dollars. Examples include grants from the Federal Aviation Administration (FAA) and the Federal Transit Administration (FTA), which are used to fund airport improvements and transit system improvements respectively.

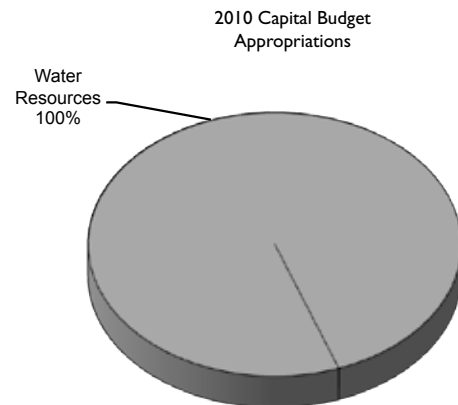
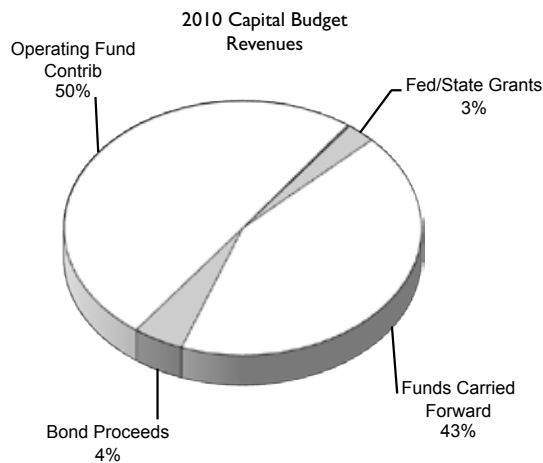
**Interest Earnings** are revenues earned from the investment of fund reserves. These revenues are based on projected rates of return of invested fund equity.

**Other Revenues** include funds received from private developers, citizens, and other sources that are applied to the cost of specific projects. These revenues are projected based on known participation.

## capital enterprise funds: revenue and appropriations FY 2010 – 2015

	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Revenues</b>								
Bond/Loan Proceeds	859,487,224	6,959,250						866,446,474
Operating Fund Contrib	652,765,597	75,011,821	81,862,606	96,223,340	103,085,647	116,179,459	134,721,670	1,259,850,140
Sys Develop Charges	146,091,664	300,000	600,000	600,000	600,000	600,000	600,000	149,391,664
Fed/State Grant	64,598,196	3,995,017	1,183,678	5,643,788	3,232,081	633,750	6,288,750	85,575,260
Interest Income	60,870,028							60,870,028
Miscellaneous Revenue	2,835,243							2,835,243
Capital Fund Contrib	1,358,081							1,358,081
Public/Private Contrib	30,518,216							30,518,216
<b>Total Revenues</b>	<b>1,818,524,249</b>	<b>86,266,088</b>	<b>83,646,284</b>	<b>102,467,128</b>	<b>106,917,728</b>	<b>117,413,209</b>	<b>141,610,420</b>	<b>2,456,845,106</b>
Funds Carried Forward	(95,712,460)	64,356,677	23,650,862	796,114	5,533,381	1,289,177	86,250	(0)
<b>Total</b>	<b>1,722,811,789</b>	<b>150,622,765</b>	<b>107,297,146</b>	<b>103,263,242</b>	<b>112,451,108</b>	<b>118,702,386</b>	<b>141,696,670</b>	<b>2,456,845,106</b>

<b>Appropriations</b>								
Water Resources	1,644,989,463	151,739,560	103,496,447	97,257,240	106,960,802	118,020,136	135,246,670	2,357,710,319
Transportation	67,621,307	(1,116,793)	3,800,700	6,006,001	5,490,306	682,250	6,450,000	88,933,770
General Government	10,201,021							10,201,021
<b>Total</b>	<b>1,722,811,792</b>	<b>150,622,767</b>	<b>107,297,146</b>	<b>103,263,241</b>	<b>112,451,108</b>	<b>118,702,386</b>	<b>141,696,670</b>	<b>2,456,845,110</b>



## airport renewal and extension fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	<b>13,103,791</b>	<b>294,264</b>	<b>986,063</b>	<b>5,738,688</b>	<b>3,098,625</b>	<b>705,000</b>	<b>6,363,750</b>	<b>30,290,181</b>
Funds Carried Forward	(1,763,000)	322,375	898,937	249,813	260,625	(55,000)	86,250	
Funds Carried Forward Adjustment								
<b>Total</b>	<b>11,340,791</b>	<b>616,639</b>	<b>1,885,000</b>	<b>5,988,501</b>	<b>3,359,250</b>	<b>650,000</b>	<b>6,450,000</b>	<b>30,290,181</b>

### 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 H2	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

### Appropriations

North Central Basing Area Development	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 Approach	M-0631	140,162						140,162
Reimbursement - Cedars Land Acquisition	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 Strengthening	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
Airport Feasibility Study	R-0054		250,000					250,000
Contingency	O-0054	1,624,755	51,639	125,000	61,250			1,862,644
Closed Finalization		7,969,802						7,969,802
Funds Carried Forward Adjustment								
<b>Total</b>		<b>11,340,791</b>	<b>616,639</b>	<b>1,885,000</b>	<b>5,988,501</b>	<b>3,359,250</b>	<b>650,000</b>	<b>30,290,181</b>

## solid waste renewal and extension fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	10,201,021							10,201,021
Funds Carried Forward								
Funds Carried Forward								
<b>Total</b>	10,201,021							10,201,021
<b>Appropriations</b>								
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								
<b>Total</b>		10,201,021						10,201,021

## stormwater renewal and extension fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	<b>113,036,593</b>	<b>23,637,444</b>	<b>18,897,543</b>	<b>19,044,440</b>	<b>19,208,572</b>	<b>19,998,369</b>	<b>20,246,346</b>	<b>234,069,306</b>
Funds Carried Forward	(1,664,467)	1,511,804	38,166	38,166	38,166	38,166		
<b>Total</b>	<b>111,372,126</b>	<b>25,149,247</b>	<b>18,935,709</b>	<b>19,082,605</b>	<b>19,246,737</b>	<b>20,036,535</b>	<b>20,246,346</b>	<b>234,069,306</b>
<b>Appropriations</b>								
<b>Water Resources</b>								
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 Wtrshd 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	1,500,000
Stormwater Utility R-0024	2,396,831							2,396,831
Stream Restoration (206 Federal cost share) F-0239								
<b>Appropriations</b>								
Watershed Impact Assessment/Monitoring R-0028	382,364							382,364
Watershed Improvement Implementation F-0240	5,100,000							5,100,000
Watershed Protection Implementation F-0533	2,163,790							2,163,790
Watershed Imprvmt 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
<b>Total Appropriations - Water Resources</b>	<b>82,317,420</b>	<b>24,664,670</b>	<b>18,639,889</b>	<b>18,889,786</b>	<b>19,141,334</b>	<b>19,944,465</b>	<b>20,199,108</b>	<b>203,796,670</b>
<b>Financial Services</b>								
Capital Salary Project O-0124	11,353	146,409	76,916	50,999	58,166	44,832		388,674
<b>Total Appropriation - Financial Services</b>	<b>11,353</b>	<b>146,409</b>	<b>76,916</b>	<b>50,999</b>	<b>58,166</b>	<b>44,832</b>		<b>388,674</b>
<b>Information Technology (IT)</b>								
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 Mgmt 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
<b>Total Appropriations - IT</b>	<b>1,227,300</b>	<b>338,169</b>	<b>218,905</b>	<b>141,821</b>	<b>47,238</b>	<b>47,238</b>	<b>47,238</b>	<b>2,067,909</b>
Closed Projects	27,816,053							27,816,053
<b>Total</b>	<b>111,372,126</b>	<b>25,149,247</b>	<b>18,935,709</b>	<b>19,082,605</b>	<b>19,246,737</b>	<b>20,036,535</b>	<b>20,246,346</b>	<b>234,069,306</b>

## transit renewal and extension fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	<b>58,918,249</b>	<b>(772,869)</b>	<b>286,678</b>		<b>211,531</b>			<b>58,643,589</b>
Funds Carried Forward	(2,637,733)	(960,564)	1,629,022	17,500	1,919,525	32,250		
<b>Total</b>	<b>56,280,516</b>	<b>(1,733,432)</b>	<b>1,915,700</b>	<b>17,500</b>	<b>2,131,056</b>	<b>32,250</b>		<b>58,643,589</b>

### 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
<b>Total Appropriations</b>		<b>56,280,516</b>	<b>(1,733,432)</b>	<b>1,915,700</b>	<b>17,500</b>	<b>2,131,056</b>	<b>32,250</b>	<b>58,643,589</b>

## water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	<b>1,623,264,598</b>	<b>63,107,250</b>	<b>63,476,000</b>	<b>77,684,000</b>	<b>84,399,000</b>	<b>96,709,840</b>	<b>115,000,324</b>	<b>2,123,641,012</b>
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						
<b>Total</b>	<b>1,533,617,337</b>	<b>126,590,313</b>	<b>84,560,738</b>	<b>78,174,635</b>	<b>87,714,065</b>	<b>97,983,601</b>	<b>115,000,324</b>	<b>2,123,641,012</b>

### 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

#### Appropriations

Alcovy Rvr PS & FM - Phase II	F-0139	2,428,590						2,428,590
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
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
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	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	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	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	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	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

## water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Budget	2010 Budget	2011	2012	2013	2014	2015	Total Program
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
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	T-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
<b>Appropriations</b>									
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
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
<b>Total DWR</b>		457,616,160	48,359,636	82,811,080	76,701,644	86,507,741	96,777,277	113,794,000	962,567,538
<b>DOT</b>									
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
<b>Total DOT</b>		11,230,054							11,230,054
<b>Financial Services</b>									
Capital Salary project	O-0123	603,753	505,695	500,000	500,000	500,000	500,000	500,000	3,609,448
<b>Total Financial Services</b>		603,753	505,695	500,000	500,000	500,000	500,000	500,000	3,609,448
<b>IT</b>									
Business Sys. Application Upgrade	T-0013		100,000	20,000					120,000
Computer Eqt - New (08)	T-0106	9,121							9,121
Computer Eqt - Repl (08)	T-0107	5,692							5,692
Computer Eqt - Repl (09)	T-0121	115,200							115,200
Computer Eqt - New (10)	T-0133		32,000						32,000
Computer Eqt - 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



# budget document **2010** gwinnettcounty

## water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2010 – 2015

<b>Appropriations</b>		<b>Prior Budget</b>	<b>2010 Budget</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total Program</b>
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
<b>Total IT</b>		<b>4,647,157</b>	<b>1,539,391</b>	<b>1,249,657</b>	<b>972,991</b>	<b>706,324</b>	<b>706,324</b>	<b>706,324</b>	<b>10,528,168</b>
Closed Projects in SAP		789,897,977							789,897,977
		(0)							(0)
<b>Total PY Bonds and W&amp;S R&amp;E</b>		<b>1,263,995,100</b>	<b>50,404,721</b>	<b>84,560,738</b>	<b>78,174,635</b>	<b>87,714,065</b>	<b>97,983,601</b>	<b>115,000,324</b>	<b>1,777,833,184</b>
<b>2008 W&amp;S Bond Fund</b>									
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
<b>Total 2008 W&amp;S Bond Fund</b>		<b>195,807,827.90</b>							<b>195,807,827.90</b>
<b>2009 W&amp;S Bond Fund</b>									
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								
<b>Total 2009 W&amp;S Bond Fund</b>		<b>73,339,408.76</b>	<b>52,960,591.24</b>						<b>126,300,000.00</b>
<b>Recovery Zone Bond Funds</b>									
Crooked Creek WRF Improvements	M-0120	475,000.00	23,225,000.00						23,700,000.00
<b>Appropriations</b>									
Admin / Contingency	O-0130								
<b>Total Recovery Zone Bond Fund</b>		<b>475,000.00</b>	<b>23,225,000.00</b>						<b>23,700,000.00</b>
<b>Total W&amp;S Funds Combined</b>		<b>1,533,617,337</b>	<b>126,590,313</b>	<b>84,560,738</b>	<b>78,174,635</b>	<b>87,714,065</b>	<b>97,983,601</b>	<b>115,000,324</b>	<b>2,123,641,012</b>

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**capital special use funds**

## capital special use funds definitions

**Special use funds** are set up to account for the use of funds that are restricted for specific purposes as required by state law or local ordinance.

### **Budget Basis**

Budgets for special use fund types are adopted on the modified accrual basis. Under this basis of accounting, revenues are recognized when they become both measurable and available. Measurable is defined as the amount of the transaction that can be determined. Available means collectible within the current period, or soon thereafter, for payment of current period liabilities. Expenditures are recognized when a transaction is expected to draw upon current resources.

### **Fund Definitions**

The **1997 Special Purpose Local Option Sales Tax Fund** accounts for the proceeds from a four-year, one-cent sales tax approved by voters in 1996 for the purpose of resurfacing, paving, widening, and extending certain roads and bridges; expansions, renovations and development of parks and recreation facilities; and construction and renovations of fire and police facilities and equipment.

The **2001 Special Purpose Local Option Sales Tax Fund** accounts for the proceeds from a four-year, one-cent sales tax approved by voters in 2000 for the purpose of resurfacing, paving, widening, and extending certain roads and bridges; acquisition of greenspace and park land, expansions, renovations, and development of parks and recreation facilities; construction of libraries; and construction and renovations of fire and police facilities and equipment.

The **2005 Special Purpose Local Option Sales Tax Fund** accounts for the proceeds from a four-year, one-cent sales tax approved by voters in 2004 for the purpose of resurfacing, paving, widening, and extending certain roads and bridges; acquisition of greenspace and park land; expansions, renovations, and development of parks and recreation facilities; construction of libraries; and construction and renovations of fire and police facilities and equipment. In addition, funds have been provided to Gwinnett County cities for capital purposes.

The **2009 Special Purpose Local Option Sales Tax Fund** accounts for the proceeds from a four-year, one-cent sales tax approved by voters in 2008 for the purpose of resurfacing, paving, widening, and extending certain roads and bridges; acquisition of greenspace and park land; expansions, renovations, and development of parks and recreation facilities; courthouse addition; construction of libraries; and construction and renovations of fire and police facilities and equipment. In addition, \$123 million is anticipated to be provided to Gwinnett County cities.

### **Revenue Source Definitions**

**Special Purpose Local Option Sales Tax Revenues** are revenues of a one percent of sales tax collected by the State on behalf of the County for specific capital improvements for a specified time period as approved by referendum. The forecasted collections of these revenues are based on historical and economic growth trends over the time frame authorized in the referendum. These funds may be used only for capital improvements as specified in the authorized referendum.

**Federal and State Grants and Contributions** consist of funds received from federal, state, and/or other local governments or agencies. These revenues are identified for specific capital improvements and their projections are based on project eligibility, established standards and available dollars.

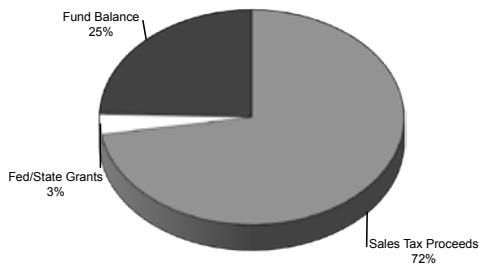
**Interest Earnings** are revenues earned from the investment of fund reserves. These revenues are based on the projected rates of return of invested fund equity.

**Other Revenues** are funds received from private developers, citizens, and other sources that are applied to the cost of various specified projects. These revenues are projected based on known participation.

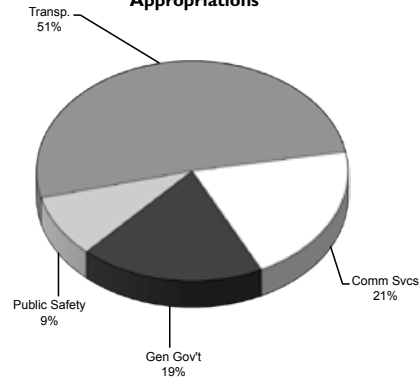
## capital special use funds: revenue and appropriation FY 2010 – 2015

	Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Revenues</b>								
Sales Tax Proceeds	1,595,183,482	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962		2,217,154,485
Interest Income	133,859,453							133,859,453
Fed/State Grants/Cont	75,443,739	5,752,867	1,390,663					82,587,269
Public/Private Contrib	3,608,444							3,608,444
Other Contrib	31,611,128							31,611,128
Miscellaneous Revenue	5,504,750							5,504,750
<b>Total Revenues</b>	<b>1,845,210,996</b>	<b>141,884,938</b>	<b>148,593,955</b>	<b>150,423,301</b>	<b>152,018,377</b>	<b>36,193,962</b>		<b>2,474,325,529</b>
Funds Carried Forward	(140,886,498)	46,074,428	70,552,502	(3,801,906)	(33,777,722)	53,223,226	8,615,970	
<b>Total</b>	<b>1,704,324,498</b>	<b>187,959,366</b>	<b>219,146,457</b>	<b>146,621,395</b>	<b>118,240,655</b>	<b>89,417,188</b>	<b>8,615,970</b>	<b>2,474,325,529</b>
<b>Appropriations</b>								
Community Services	512,038,447	38,453,716	34,193,900	31,040,370	27,555,688	26,790,330	5,881,320	675,953,770
General Government	118,889,478	36,069,231	84,940,142	34,509,960	26,431,006	6,171,763		307,011,580
Public Safety	212,383,475	17,241,980	5,202,740	8,991,594	7,217,328	23,424,756	2,734,650	277,196,523
Water Resources								
Transportation	861,013,100	96,194,439	94,809,675	72,079,471	57,036,633	33,030,339		1,214,163,657
<b>Total</b>	<b>1,704,324,499</b>	<b>187,959,366</b>	<b>219,146,457</b>	<b>146,621,395</b>	<b>118,240,655</b>	<b>89,417,188</b>	<b>8,615,970</b>	<b>2,474,325,529</b>

**2010 Capital Budget Revenues**



**2010 Capital Budget Appropriations**



## 1997 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

<b>Revenues</b>	<b>Prior Years</b>	<b>2010 Budget</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total Program</b>
SPLOST	414,800,497							414,800,497
IR-Dividend	68,332,910							68,332,910
State-Cap-Direct	23,105,994							23,105,994
O-Misc	2,294,843							2,294,843
Trans In - Capital	1,566,647							1,566,647
Contrib-Private Srce	1,133,910							1,133,910
Fed-Cap-Direct	151,561							151,561
<b>Total</b>	<b>511,386,362</b>							<b>511,386,362</b>

### **Appropriations**

Administration	1,798,200							1,798,200
Police Program	18,568,622							18,568,622
Fire Program	42,414,440							42,414,440
Parks & Recreation	69,176,220							69,176,220
Road Improvement Program	379,428,881							379,428,881
<b>Total</b>	<b>511,386,362</b>							<b>511,386,362</b>

## 2001 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>		<b>554,650,364</b>							<b>554,650,364</b>
Funds Carried Forward		(15,761,025)	14,911,025	850,000					
Funds Carried Forward Adjustment									
<b>Total</b>		<b>538,889,339</b>	<b>14,911,025</b>	<b>850,000</b>					<b>554,650,364</b>
<b>Appropriations</b>									
Revenue Administration	O-0017	1,425,005							1,425,005
In House Program Admin-Capital Salaries	O-0118	1,090,000							1,090,000
<b>Fire &amp; Emergency Services</b>									
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
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
<b>Total - Fire Services</b>		<b>31,884,645</b>	<b>801,028</b>						<b>32,685,673</b>
<b>Police Services</b>									
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 Improvements	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
<b>Total - Police Services</b>		<b>30,060,194</b>							<b>30,060,194</b>
<b>Support Services</b>									
Ga DMV Customer Services Center	F-0550	2,196,637							2,196,637
<b>Total - Support Services</b>		<b>2,196,637</b>							<b>2,196,637</b>
<b>Total - Public Safety</b>		<b>64,141,477</b>	<b>801,028</b>						<b>64,942,505</b>
<b>Library Program</b>									
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								

## 2001 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Suwanee Library	F-0578	5,164,840							5,164,840
<b>Total - Library Program</b>		13,340,083							13,340,083
<b>Parks &amp; Recreation Program</b>									
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
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
<b>Total - Parks &amp; Recreation</b>		229,636,820							229,636,820
<b>Roadway Improvements</b>									
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 Conn)	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
<b>Total</b>		61,889,078	945,000						62,834,078
<b>Intersection &amp; Traffic Operations</b>									
Intersection & Traffic Oper Contingency	M-0035	141,357							141,357
Arnold Road @ Hutchins Road	M-0598	849,968							849,968



## 2001 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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 Ptree 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 Road	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 Inter	M-0595	900,000							900,000
US 29 @ Gloster Road	M-0049	474,610							474,610
<b>Total</b>		<b>35,178,432</b>	<b>5,556,196</b>						<b>40,734,628</b>
<b>Road Safety &amp; Alignment Improvements</b>									
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
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
<b>Total</b>		<b>29,592,019</b>	<b>582,557</b>						<b>30,174,576</b>
<b>Bridge/Culverts</b>									
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

## 2001 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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
<b>Total</b>		11,198,956	3,779,714	400,000					15,378,670
<b>School Safety Projects</b>									
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 I	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
Rock Springs Rd Turn Ln (Rock Springs)	F-0059	576,856							576,856
Sever Rd Sidewalk (Jackson ES)	F-0072	574,237							574,237
SR 124/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 Neuman)	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 Gwinnett)	F-0069	780,469							780,469
<b>Total</b>		24,710,872	100,000						24,810,872
<b>Sidewalk and Multi-Use Trail Projects</b>									
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

## 2001 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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								
<b>Total</b>		17,847,458	2,078,529	450,000					20,375,988
<b>Capital Rehabilitation &amp; Resurfacing</b>									
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
<b>Total</b>		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
<b>Total - Transportation Program</b>		229,255,954	14,109,997	850,000					244,215,951
Funds Carried Forward Adjustment									
<b>Total</b>		538,889,339	14,911,025	850,000					554,650,364

## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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
<b>Total Revenues</b>	<b>682,027,967</b>	<b>5,000,000</b>						<b>687,027,967</b>
Funds Carried Forward	(95,542,829)	53,875,642	32,895,108	5,282,130	3,489,950			(0)
Funds Carried Forward Adjustment								
<b>Total</b>	<b>586,485,138</b>	<b>58,875,642</b>	<b>32,895,108</b>	<b>5,282,130</b>	<b>3,489,950</b>			<b>687,027,967</b>

### Appropriations

Revenue/Administration	I-0095/011	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 (AVL)	E-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
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
<b>Total - Fire Services</b>		<b>29,622,765</b>	<b>3,545,480</b>	<b>1,063,349</b>				<b>34,231,594</b>

### 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
<b>Total - Police Services</b>		<b>13,000,814</b>	<b>1,185,462</b>		<b>3,089,950</b>			<b>17,276,226</b>

### 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
<b>Total - Public Safety</b>		<b>46,831,995</b>						<b>46,831,995</b>

### Total - All Public Safety

		89,455,573	4,730,942	1,063,349	3,089,950			98,339,814
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### 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	M-0713-N		3,125,000	1,200,000				4,325,000

## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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
<b>Total - Library Program</b>		16,100,660	82,075	1,200,000					17,382,734
<b>Parks &amp; Recreation Program</b>									
Alcovy/Harbins Passive Park	F-0499	250,000							250,000
Alexander Park	F-0564	4,688,000							4,688,000
Artificial Turf Fields	M-0726		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
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
<b>Total - Parks &amp; Recreation</b>		167,182,824	26,777,543	4,401,665	2,200,000	400,000			200,962,031
<b>Transportation Program</b>									
<b>Major Roadway Improvements</b>									
Club Dr Ext (Steve Rynds-West Liddell)	F-0548								
Cruise 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

## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
SR 324 Widening (NCross-County Conn)	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
<b>Total</b>		<b>105,492,978</b>	<b>12,706,549</b>	<b>11,800,000</b>					<b>129,999,527</b>
<b>Intersection &amp; Traffic Operations</b>									
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 Lane	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 Rd	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
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 Rd	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
<b>Total</b>		<b>31,914,227</b>	<b>2,733,890</b>	<b>1,850,000</b>					<b>36,498,117</b>
<b>Road Safety &amp; Alignment Improvements</b>									
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 124)	M-0578	391,025.00	338,500						729,525
Centerville-Rosebud Rd (600' W Hyns Cir)	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 Dr)	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 Rd)	M-0559	1,794,240							1,794,240

## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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 #2	M-0575	146,500	234,390	300,000					680,890
Lilburn-Stone Mountain Rd @ Loma Ct	M-0584								
Live Oak Parkway (Thompson Pkwy-JCB)	M-0544	133,271							133,271
McKendree Church Rd (400'N Rivrsd Pky)	M-0543								
Mineral Springs Road	M-0388	176,729							176,729
Mineral Springs (2000' S Lt Mulberry Rvr)	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 Road	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
Sardis Church Road	M-0399	14,261							14,261
Sardis Church Rd (400' S Wyndham Pk Dr)	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. Dwns-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
<b>Total</b>		19,667,434	6,358,990	2,964,495					28,990,919
<b>Bridge/Culverts/Drainage</b>									
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 River	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-85)	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
<b>Total</b>		10,110,420	2,020,835	900,000					13,031,255
<b>School Safety Projects</b>									
Azalea Drive (Woodward Mill Elem Schl)	F-0680	748,750							748,750
Berkmar Area Elementary	F-0635								

## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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 Replacement)	F-0622	1,477,462	100,000						1,577,462
Central Gwinnett Area Elementary	F-0633								
Central Gwt/Dacula/Grayson Area Elem 1	F-0641								
Central Gwt/Dacula/Grayson Area Elem 2	F-0642								
Central Gwt/Dacula/Grayson Area Middle	F-0638								
Central Gwt/Dacula/Grayson Area Middle	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 Lanes	F-0614	148,554	100,000	200,000					448,554
New Hope Rd (Lovin Elementary School)	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 Elementary	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 School)	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 Middle	F-0628								
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
<b>Total</b>		<b>14,385,488</b>	<b>225,000</b>	<b>250,000</b>					<b>14,860,488</b>
<b>Sidewalks/Pedestrian Safety/Bikeways</b>									
Bethany Church Rd (SR 124-Cntrl Lbr)	F-0592	522,581							522,581
Bethany Church Rd (US 78 / Overland Trl)	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 78)	F-0610	10,000	10,000						20,000
Hewatt Rd (RD Head Elem to Corral Way)	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 Green)	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 Ruin)	F-0608	224,127							224,127
Jim Moore Rd (SR 324-Hamilton Mill Pky)	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 N)	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 Gin)	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



## 2005 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Pleasant Hill Rd (US 29 to Burns Rd)	F-0591			600,000					600,000
Rehab / Identified Revit Areas (Various)	F-0588	2,900,000	190,800						3,090,800
Rockbridge Road	F-0425	671,737							671,737
Rockbridge Rd (US 78 to E Park Pl Blvd)	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 HS)	F-0606								
Webb Gin House Rd (Dogwood-R R Pkwy)	F-0602								
West Price Rd (Level Crk-Suwanee Dam)	F-0605	131,278							131,278
Western Gwinnett Bikeway (Summer-How)	F-0339	52,458							52,458
Western Gwinnett Bikeway (Howell-Rogei)	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
<b>Total</b>		<b>13,381,855</b>	<b>1,523,246</b>	<b>2,375,000</b>					<b>17,280,101</b>
<b>Capital Rehabilitation &amp; Resurfacing</b>									
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
<b>Total</b>		<b>15,684,799</b>							<b>15,684,799</b>
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
Pleasant Hill @ I-85 Interchange Mod Rpt	R-0047	150,000							150,000
Jimmy Carter @ I-85 Interchange Mod Rpt	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
<b>Total - Transportation Program</b>		<b>218,345,309</b>	<b>26,246,062</b>	<b>25,016,094</b>	<b>1,795,130</b>				<b>271,402,595</b>
<b>Cities Share Allocation</b>									
Cities Share	O-0096	94,666,267							94,666,267
<b>Total</b>		<b>94,666,267</b>							<b>94,666,267</b>
Funds Carried Forward Adjustment									
<b>Total</b>		<b>586,485,138</b>	<b>58,875,642</b>	<b>32,895,108</b>	<b>5,282,130</b>	<b>3,489,950</b>			<b>687,027,967</b>

## 2009 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

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								
<b>Total Revenues</b>	<b>97,146,303</b>	<b>136,884,938</b>	<b>148,593,955</b>	<b>150,423,301</b>	<b>152,018,377</b>	<b>36,193,962</b>		<b>721,260,836</b>
Funds Carried Forward	(29,582,644)	(22,712,238)	36,807,394	(9,084,036)	(37,267,672)	53,223,226	8,615,970	
<b>Total</b>	<b>67,563,659</b>	<b>114,172,700</b>	<b>185,401,349</b>	<b>141,339,265</b>	<b>114,750,705</b>	<b>89,417,188</b>	<b>8,615,970</b>	<b>721,260,836</b>

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Revenue/Administration	O-0122	1,020							1,020
<b>Fire &amp; Emergency Services</b>									
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
<b>Total - Fire Services</b>			<b>10,252,883</b>	<b>2,293,502</b>	<b>5,891,594</b>	<b>2,988,670</b>	<b>19,275,851</b>		<b>40,702,500</b>
<b>Police Services</b>									
Electronic Citation	E-0121		957,127	1,845,889	3,100,000	1,138,708			7,041,724
Evidence Storage Renovations	M-0644		150,000						150,000
Helicopter Replacement	E-0120		240,000						240,000
New Precinct #7	F-0712							2,734,650	2,734,650
Aviation Fuel Truck	E-0131		110,000						110,000
Police Program Contingency	O-0134						4,148,905		4,148,905
<b>Total - Police Services</b>			<b>1,457,127</b>	<b>1,845,889</b>	<b>3,100,000</b>	<b>1,138,708</b>	<b>4,148,905</b>	<b>2,734,650</b>	<b>14,425,279</b>
<b>Support Services</b>									
Courthouse Addition	F-0720	473,500	12,558,122	58,866,199	7,063,944				78,961,765
<b>Total - Support Services</b>		<b>473,500</b>	<b>12,558,122</b>	<b>58,866,199</b>	<b>7,063,944</b>				<b>78,961,765</b>
<b>Library Program</b>									
Library Relocation	F-0762		5,402,647						5,402,647
Library Relocation	F-0763						5,402,647		5,402,647
<b>Total - Library Program</b>			<b>5,402,647</b>				<b>5,402,647</b>		<b>10,805,294</b>
<b>Parks &amp; Recreation Program</b>									
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		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		1,600,000	3,100,000	436,000				5,136,000

## 2009 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Little Mulberry Park	F-0729					1,200,000	800,000		2,000,000
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			110,000			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
<b>Total - Parks &amp; Recreation</b>		16,601,840	6,191,452	28,592,235	28,840,370	27,155,688	21,387,683	5,881,320	134,650,588
<b>Transportation Program</b>									
<b>Major Roadway Improvements</b>									
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 Rd)	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
Sugarloaf Pkwy Extension Phase I	F-0270	18,360,248	25,455,098	14,914,979	2,482,175				61,212,500
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
<b>Total</b>		18,860,248	27,711,544	24,397,387	11,067,796	7,330,000	2,031,250		91,398,225
<b>Intersection &amp; Traffic Operations</b>									
ATMS / ITS (various locations)	M-0685		250,000	1,050,000	4,010,417	3,710,417	3,010,416		12,031,250
Beaver Ruin Rd @ Rockborough Trail/Nor	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 Tucker I	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
<b>Total</b>		144,375	5,228,188	4,570,697	12,808,499	9,123,366	3,684,166		35,559,291
<b>Road Safety &amp; Alignment Improvements</b>									
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

## 2009 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Centerville Rosebud Rd (1400' E SR124)	M-0578		577,500						577,500
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 (SR 120 to SR20)	M-0689		105,875	211,750	741,125				1,058,750
North Berkeley Lake Rd (various locations)	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-DeK)	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 Rd)	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 Dr)	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
<b>Total</b>		1,045,125	2,567,187	3,407,000	3,811,501	3,007,395	3,941,437		17,779,645
<b>Bridge/Culverts/Drainage</b>									
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 Interchange)	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
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/SR316)	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
<b>Total</b>		1,671,500	5,261,500	13,323,750	17,192,387	8,319,887	3,125,000		48,894,024
<b>School Safety Projects</b>									
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 HS)	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 Creek E)	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 Lk)	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

## 2009 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
Traffic Signals @ Schools (various)	F-0742	100,000	22,500	322,500	172,500	172,500	172,500		962,500
Tree Creek Rd Ext (Georgia Gwt College)	F-0744	660,000	102,500	200,000					962,500
<b>Total</b>		<b>3,315,000</b>	<b>4,574,518</b>	<b>4,665,168</b>	<b>3,283,787</b>	<b>4,433,746</b>	<b>1,952,337</b>		<b>22,224,556</b>
<b>Sidewalks/Pedestrian Safety/Bikeways</b>									
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/Cruise Rd (exist-Swtr Pk)	F-0796		196,350	98,175	687,225				981,750
Boggs Rd (Autum Village Apts-Old Norc Rc)	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
Cruise Rd (James Rd to Club Dr)	F-0809	43,854	219,269	613,955					877,078
Davenport Rd/Hill Dr (S Hwll-McDaniel Pk)	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 Park)	F-0818				70,383	140,765	492,680		703,828
Hurricane Shoals Rd (SR120-Hillcrest Grn)	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 Dam Rd)	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 Parks)	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 Suw)	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
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-JCB)	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-Old Towne Pkwy)	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 Pkw)	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 Dam)	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
<b>Total</b>		<b>654,565</b>	<b>4,081,711</b>	<b>5,358,204</b>	<b>6,364,523</b>	<b>9,295,981</b>	<b>9,804,306</b>		<b>35,559,290</b>
<b>Capital Rehabilitation &amp; Resurfacing</b>									
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
<b>Total</b>		<b>8,192,142</b>	<b>5,863,733</b>	<b>10,821,375</b>	<b>10,208,053</b>	<b>9,808,722</b>	<b>4,000,000</b>		<b>48,894,025</b>
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
<b>Total - Transportation Program</b>		<b>33,982,955</b>	<b>55,838,381</b>	<b>68,943,581</b>	<b>70,284,341</b>	<b>57,036,633</b>	<b>33,030,339</b>		<b>319,116,230</b>

## 2009 special purpose local option sales tax fund: revenue and appropriations FY 2010 – 2015

Appropriations		Prior Years	2010 Budget	2011	2012	2013	2014	2015	Total Program
<b>Cities Share Allocation</b>									
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
<b>Total</b>		16,504,344	22,472,088	24,859,943	26,159,016	26,431,006	6,171,763		122,598,160
<b>Total</b>		67,563,659	114,172,700	185,401,349	141,339,265	114,750,705	89,417,188	8,615,970	721,260,836