



**CITY OF GAINESVILLE GEORGIA
FINANCIAL SERVICES
2025 ANNUAL BUDGET AND CAPITAL**



Celebrating
Gainesville 
Parks & Recreation



Gainesville

Annual Budget
City of Gainesville, Georgia
For the Fiscal Year Ended June 30, 2025

Developed by the Budget Staff

Jeremy Perry, Chief Financial Officer
Kevin Hutcheson, Deputy Chief Financial Officer
Brenda Carpio, Budget and Purchasing Manager

And other members of the Financial Services Department



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Georgia**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Gainesville, Georgia** for its annual budget for the fiscal year beginning **July 1, 2023**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF

GAINESVILLE

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INTRODUCTION & OVERVIEW

*This section contains information about the City of Gainesville.
This section contains the Readers Guide, City of Gainesville's History,
Timeline, Demographics, Table of Contents, Budget Transmittal Letter,
and Strategic Direction and Plan.*



CITY OF GAINESVILLE

HISTORY

Established as “Mule Camp Springs” near the crossing of two Indian trails followed by settlers in the 1800s, the City of Gainesville has maintained and built upon its historical legacy as a regional transportation and trade center for almost two centuries.

Less than three years after the creation of Hall County, the village of Mule Camp Springs was chosen to serve as the site of government for the new county and was chartered by the Georgia Legislature on November 30, 1821.

At the suggestion of Justice John Vance Cotter, it was given the name “Gainesville” in honor of General Edmund P. Gaines, a hero of the War of 1812 and a noted military surveyor and road builder. Gainesville has been a part of the nation’s governmental framework longer than 26 of the 50 states.

Gainesville operates under a Council-Manager form of government. It is made up of a Mayor and five council members, and is responsible for enacting ordinances, resolutions, and regulations governing the City, and appointing the members of various statutory and advisory boards, and the City Manager, City Clerk, and City Attorney. Under the guidance of the City Manager, Mayor and the Council, the City provides a full range of services. These services include; police and fire protection, the maintenance of streets and infrastructure, parks, recreational activities and cultural events, planning, zoning, and building inspection services, water and sewer, a golf course, and airport.

Incorporation

1821

Population*

45,282

Street Miles

149

Parks

20

Median Home Value

\$399,000

Median Household Income*

\$64,163

*Data Provided by 2022 Census Estimate

CITY OF

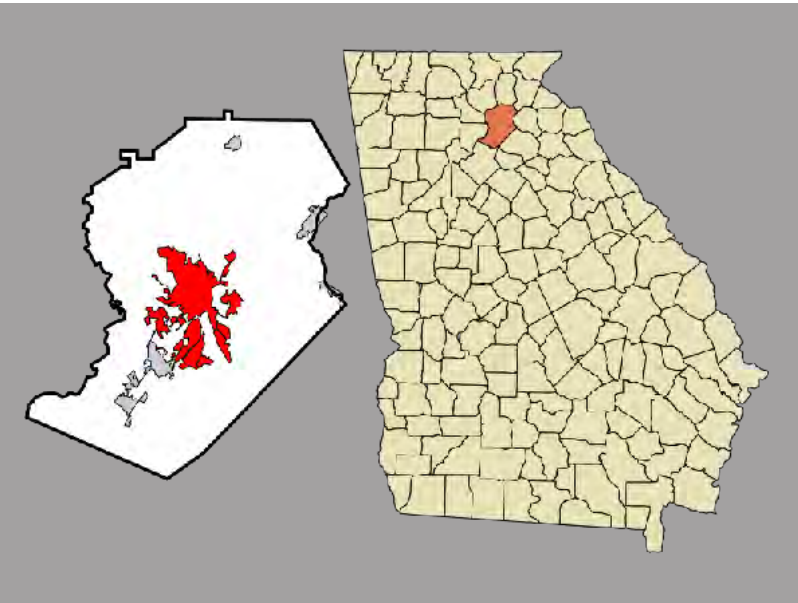
GAINESVILLE

LOCATION

County Seat

The City of Gainesville is nestled in the foothills of the Blue Ridge Mountains, approximately 50 miles northeast of Atlanta and 100 miles southwest of Greenville, South Carolina. Gainesville is the largest of six cities in Hall County with an estimated population of 45,282*. As the business hub of Northeast Georgia, Gainesville's daytime population is estimated in excess of 225,000.

Parts of Gainesville lie along the shore of one of the nation's most popular inland water destinations, Lake Lanier. Named after Georgia author and musician Sidney Clopton Lanier. The lake was created in 1957 when the U.S. Army Corps of Engineers dammed the Chattahoochee river near Buford, Georgia.



City & Context

Today, Gainesville is a growing metropolitan community in northeast Georgia. It is within a four-hour drive of other popular tourist destinations such as; Chattanooga, TN, Asheville, NC, and Greenville, SC. Local businesses and prospective new commerce benefit from the City's attractions, tourism, and geographic location.

As a result of Gainesville's location the community has evolved from a simple transportation center to a regional focal point for commerce, civic, and social functions. Gainesville is considered a national nucleus for the production of poultry processing and related industries. It is also currently home of the leading medical facility in the region, two well-regarded universities, and regional government operations. Current growth estimates for Gainesville surpasses 45,000 residents in 2024, based on Census Estimates, while Hall County as a whole being estimated at 212,692 people.

The City's continued growth blends together 21st century technology and goals, while preserving Gainesville's rich history and traditions.

CITY OF **GAINESVILLE**

READER'S GUIDE

Introduction and Overview

This section provides the reader with the background of the City along with the strategic priorities, mission, and vision. It links goals and objectives at the policy level with those of the City and its departments. Included in this section are; the Reader's Guide, History of Gainesville, City Statistics, Demographics, Table of Contents, Budget memo, and Strategic Direction and Plan.

Financial Structure, Policy and Process

This section provides the reader with the financial structure of the City. Included in this section are the elected officials by ward, organization chart, fund descriptions, fund structure, fund relationships, policies (Financial, Revenue, Expenditure, Investments, and Cash), the budget process and calendar pages.

Financial Summaries

This section provides an understanding of the City's method of budgeting for the current fiscal year. Included in this section are the revenue assumptions and trends, major revenue sources, revenue detail and graphs, budget comparisons by fund, fund balance summary, fund balance five-year history, and governmental & proprietary fund combined.

Capital & Debt Services

This section provides a comprehensive listing and explanation of the capital expenditure needs of the city for the next five years, including the operating impact. This section also includes the City's debt service information.

Departmental Information

This section explains the services offered by the City. Each department includes a department mission statement, goals and objectives, performance indicators, revenue assumptions & trends, and a budget comparison.

Department Wide Criteria

This section includes items that encompass the entire city. Included in this section are the Glossary, Ad Valorem Ordinance, Tax Digest, Millage Profile, Budget Resolution, and Account Descriptions.

CITY OF GAINESVILLE

SIGNIFICANT DATES IN HISTORY

- **April 21, 1821** - The town formerly known as Mule Camp Springs was chartered as Gainesville.
- **November 30, 1821** - Gainesville was officially Chartered by the Georgia Legislature.
- **1828** - The Gold Rush frenzy began in Lumpkin County bringing new settlers and the start of a business community.
- **1849** - Gainesville was established as a resort center.
- **1851** - Fire destroyed much of Gainesville.
- **May 28, 1871** - Airline Railroad, later named the Southern, ushered in a new era of progress.
- **1870-1900** - City population increased from 1,000 to 5,000.
- **February 22, 1875** - City services begin with the election of a City Marshal.
- **June 14, 1875** - Solid Waste Collection begins in the City.
- **1875** - General James Longstreet purchased the Piedmont Hotel near the railroad depot in anticipation of the Atlanta-Washington railroad opening.
- **1898** - Textiles run the economy thanks to the railroad.
- **December 19, 1902** - Gainesville became the first city south of Baltimore to have street lights.
- **January 1, 1903** - A cyclone struck Gainesville leaving 106 people dead and property damage estimated at \$750,000.
- **March 1, 1905** - City free-mail delivery began.
- **November 1909** - The square and streets adjoining for one block were paved.
- **August 10, 1910** - Gainesville post office opened.
- **December 22, 1915** - The formal opening of the City's first skyscraper, the Jackson Building.
- **April 6, 1936** - Gainesville ruined by a tornado that left more than 200 people dead.
- **1937 and 1939** - President Franklin D. Roosevelt visited Gainesville.
- **1943** - Gainesville leases the Airport to the Federal Government to be used as a Naval Air Station.
- **After WWII** - Jesse Jewell started, what was to become, the State's largest agricultural crop - poultry, giving Gainesville the title "Poultry Capital of the World."
- **1957** - U.S. Army Corps of Engineers construct Lake Sidney Lanier which is the most visited Corps lake in the nation.
- **1993** - Police Department became Accredited.
- **July 1996** - Gainesville served as the Rowing/ Kayaking Venue of the 1996 Olympics. Gainesville named "Hospitality Capital of the World" by an NBC Broadcaster.
- **January 2000** - Gainesville named City of Excellence by the Georgia Municipal Association and Georgia Trend Magazine.
- **March 2001** - Gainesville's Parks and Recreation Department became the 3rd Department in the State to be Accredited.
- **March 2003** - Gainesville is named one of the Top 10 Places to Retire by Barron's Magazine.
- **April 2004** - Spring Chicken Festival first held in Roosevelt Square.
- **June 24, 2004** - Fire Station 4 opens.
- **October 2004** - Art in the Square first held in the Downtown Historic Square.
- **January 2006** - Gainesville is named a Georgia Trend-setter City by the Georgia Municipal Association.
- **2007** - Chattahoochee Golf Course is renovated.
- **August 8, 2008** - Frances Meadows Aquatic & Community Center opens.
- **April 2009** - The Airport runway lighting improvements completed.
- **October 13, 2009** - Ribbon cutting to mark the completion of Rock Creek Amphitheater.
- **July 2010** - Ground is broken for the Midtown Greenway.
- **November 30, 2010** - New Public Safety complex opens.
- **January 1, 2014** - Danny Dunagan, the first elected Mayor, takes office.
- **December 8, 2016** - Public Safety Tribute in the newly renovated Roosevelt Square.
- **April 20, 2018** - Re-dedication of the newly renovated Senior Center.
- **March 2020** - COVID - 19 virus reaches a pandemic level across the globe.
- **November 2021** - Gainesville Celebrates it's 200th Anniversary.
- **September 2024** - Gainesville Parks and Recreation celebrates it's 100th Anniversary.

CITY OF GAINESVILLE

STATISTICS

Public Schools

Elementary Schools	6
Middle Schools	2
High Schools	1
Universities	2
Technical College	1

Public Safety

ISO Fire Classification	Class I
Fire Stations	4
Fire personnel	116
Police Stations	1
Police personnel	121
Patrol Units	79

Industry Mix

Good Producing	29.0%
Healthcare	14.7%
Government	11%
Retail Trade	9.3%
Hospitality	7.2%
Wholesale Trade	5.2%
Transportation & Warehousing	4.3%
Financial	2.3%
Other	17%

Bond Rating

Moody's	Aa1
S&P Global	AA

Demographics

Home Ownership Rate	42.9%
Occupied Housing Units	74,423
Per Capita Income	\$30,115
People Ages 18-65	51.6%
Voter Participation	71.0%
Unemployment Rate	3.1%
Number of Physicians	1,200+



Water and Sewer System

Number of Fire Hydrants	9,968
Number of Treatment Plants	4
Water connections	62,299
Avg Daily Treatment Gal	20.50 MGD
Sewer connections	13,537
Avg Daily Treatment Gal	11.5 MGD

Parks & Recreation

Number of Parks	20
Golf Course(s)	1
Swimming Pools	4
Miles of Walking Trails	11+
Playgrounds	14
Tennis Courts	15



Major Employers

Northeast Georgia Medical Center	9,239
Hall County School System	3,400
Gold Creek Foods	3,035
Kubota Manufacturing of America	2,535
Fieldale Farms Corporation	2,370
Pilgrims	1,760
Hall County Government	1,752

CITY OF
GAINESVILLE

OFFICE OF THE CITY MANAGER

TO: Mayor and Council
FROM: Bryan Lackey, City Manager
SUBJECT: FY2025 Recommended Budget
DATE: May 16, 2024
CC: Angela Sheppard; Jeremy Perry; Denise Jordan

This memo serves as an introduction and overview of my Recommended Budget for the City's Fiscal Year 2025. As we have done for many years in our preparation for the City's FY2025 budget, our Department Directors and other key staff were instructed to review their Department's Accomplishments over the past year, Challenges & Opportunities that lay ahead of them, and the Initiatives they plan to execute for FY2025. After which they were to present to the City Council and myself how each of these relate to the City's strategic priorities as they began to prepare their respective budgets. These presentations were a part of the initiation of the City's budget process at our annual retreat in February.

City staff received valuable input from you as to your visions about the upcoming fiscal year moving past the pandemic, and, your priorities for the coming year while reviewing the strategic priorities as they prepared their respective budgets. These include: Economic Development/Opportunity, Spirit of Community, Culture of Safety, Stewardship, and Regional Destination. Additionally, you may recall that we have broken down the City into five (5) geographic regions to identify the strategic planning needs of each of the various neighborhoods in our community. As each departmental budget was presented and reviewed, these five themes and strategic planning areas were applied to ensure consistency with the priorities and vision of the City of Gainesville. These priorities became the foundation for the formulation of departmental goals and objectives. The following sections will briefly describe how the budget addresses each strategic priority.

- Economic Opportunity/Development – Being the economic hub for North Georgia, Gainesville continues to lead the way as our medical, retail and industrial facilities draw countless visitors every day which increases our City's daytime population to over 200,000. In response to the increased population each day, the City of Gainesville is fine-tuning strategic infrastructure investments to ease and increase efficiency and productivity for workers and citizens.

A part of our success is due to our partnerships with various organizations within Hall County. Due to our partnership with the Economic Development Council (EDC), our

community experienced the addition of nearly 1,700 new jobs through new and expanding businesses and an investment of \$1,100,000,000 (based on calendar year 2023 data from the EDC). The majority of this was located in the City of Gainesville. This budget seeks to continue those partnerships by allocating \$185,000 to the Economic Development Council. Facilitated innovation and investment in the growth and success of small businesses is critical for any city. This institution promotes and encourages industries through educational support and investment encouragement.

Needless to say, the City of Gainesville is a trendsetter city that is persistent in its redevelopment and revitalization of the city. This approach will allow the City of Gainesville to remain and improve as a municipal powerhouse in the state of Georgia.

- Spirit of Community – As the City of Gainesville grows, the spirit of the community is an important focus that will benefit all who live, work, and play in Gainesville. The city has revamped and expanded its branding by implementing detailed standards and constructing signage that modernize and coordinate ongoing efforts of development. Gainesville has a rich history of natural beauty and artistic aesthetics. Included in this strategic priority, is to further enrich the beautification and encourage communal art that makes Gainesville unique. This is especially apparent on the Highland to Islands trail system where users can take in the natural beauty of the trail's scenery. The City's abundance of platforms where the community can participate in public entertainment and events focused on fun and inclusion whilst embracing the community's culturally diverse makeup.
- Culture of Safety – City Administration and Public Safety departments continue to evaluate all approaches to improve the culture of safety within the community. The Police Department is committed to increasing responsiveness and is a leader in innovative policing, protecting citizens and property. Innovation is a group effort and requires community buy-in and trust building. These concepts are always evolving and are accomplished by increased community communication, education, and outreach. Communicating to citizens will help both the City and citizens learn from one another what type of innovation is needed to produce the culture of safety for everyone.

The Fire Department continues to be a state and national leader in keeping the department and citizens of Gainesville safe and educated. The department's long-standing status as an ISO Class 1 Rating, one of only twenty-four in the State of Georgia, is a continuing commitment by the City of Gainesville to ensure that firefighters receive the best training and equipment need to respond to calls quicker and more effectively. The City of Gainesville is proud of our Public Safety departments for creating and continuing to improve the culture of safety that makes Gainesville that much better.

- Stewardship – The City continues its mission of remaining a responsible steward of public funds by strategically investing funds, hiring high quality employees, and creating innovative actions to increase efficiency and effectiveness in its processes. One of the City’s focuses is to become an employer of choice which allows the administration and departments to focus on employee and career development. This focus is important in retaining high quality employees and providing the very best services to the community. The City encourages departments to enable prosperity and upward mobility in its managing of resources. Departments give the best possible service within the boundaries of the approved budget.
- Regional Destination – The City has always attracted tourists as a throughway to the mountains and its geographical distance from Lake Lanier. To boost Gainesville’s strength as a regional destination, the administration and staff are actively deploying strategies that will keep the tourists flowing in the city. Using regional leadership to recruit and retain national and regional sporting tournaments and events help keep Gainesville’s tourism sector strong. Improved lake access and trails, along with increased mobility options within the City are vital to visitors. Gainesville’s diverse industries attract many visitors from all over the globe. Providing adequate housing and lodging choices will increase the value of strategies employed to make Gainesville a regional destination over other areas. The most important strategy, that may come natural to most, is to provide hospitality with a “Year-Round Adventure”.

Attached for Mayor and Council review is the City Manager’s proposed FY2025 budget. The budget contains a summary of revenues and expenditures for the General Fund and the Capital Improvements Program, as well as other funds. This balanced budget has been prepared and is being presented to the Governing Body in accordance with the City Charter, and with Chapter 2-3 of the Gainesville City Code. The proposed millage rate for the General Fund is 0.239

In preparing the FY2025 budget, many considerations played a key role in its development. Most notably are the following:

- Revenues: The city’s revenue portfolio, while diverse, is projected to remain at levels seen in FY2024.
- Property taxes: Budgeted property tax revenue is at a 95% collection rate. Property taxes account for 5.4% of the total revenue with only 40.47% coming from residential properties.

- FY 2025 Fund Balance: A surplus in some revenues and savings in expense line items, from prior years, will permit us to provide funding for some necessary capital items. \$6.43 million will be directed to the City's Capital Improvement Program, which includes the capital needs of the Community Service Center Fund. It is ideal to use surplus funds for capital purchases since these funds are one-time funds and not meant to supplement the operating budget.

The combined General Fund, Fire Services Fund, and Police Services Fund budget is \$57.5 million. Almost all departments submitted budgets that are in line with previous year requests. The other funds remain close to or below FY2024 levels or in line with projected revenues for each fund and can be seen in the attached budget documents. However, a few departments and funds merit discussion below.

- Information Technology: As we have continued to witness in the news media of other jurisdictions being compromised, there are those that wish to cause harm to government related systems. These types of intrusions can cause great harm to not only how a government operates, but also the level of public trust in how a citizen or customer's data is protected. Because of the types of security breaches, we have seen in other jurisdictions around the State, we once again are budgeting funds of \$350,000 for proposed network upgrades, in addition to the funds allocated this current fiscal year.
- Capital Improvement Program (CIP): The attached budget includes a summary of proposed capital projects for the coming fiscal year. The capital projects will focus on items and projects that were expressed by the Council at our February retreat. SPLOST VIII revenues will be allotted to infrastructure needs.
- Water Resources: The Water Resources Capital Improvement Program totals \$25 Million.
- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is occasionally dependent on the general fund to assist in covering capital expenditures. For FY2025, CGC capital expenditures are \$140,000.

Moving into FY2025 and beyond, it is important to be aware of concerns that may impact our budget:

- As mentioned above, the City's Employee Benefits Fund continues to experience significant medical claims. The City has been encouraged by the services and cost efficiencies our health care benefits administrator, Healthgram, has brought to the City and our employees. Additionally, the City's new High Deductible plan has shown great cost savings and we plan to continue offering our employees incentives to consider this new health care option for their families.
- The City continues monitoring of our Other Post-Employment Benefits (OPEB) liability. Although some city funds have been able to fully meet this obligation; others, including the general fund, have not. This area needs continuous monitoring and an appropriate funding mechanism put in place.

Our financial health is directly related to controlled spending, internal controls, and the prudent financial policy direction of the Council. These actions have assisted us in continuing to provide top-level municipal services to our residents and businesses. Our efforts have resulted in substantial economic investments within the city limits by a number of regional, national, and international companies, with further expected.

This budget was a true team effort and could not have been successfully put together without the efforts of the Department Directors, Assistant City Manager Angela Sheppard, and in particular our Chief Financial Officer Jeremy Perry, Deputy Chief Financial Officer Kevin Hutcheson, and Budget and Purchasing Manager Brenda Carpio. As we move forward with the many great initiatives we have on the horizon, I appreciate the confidence and support the Mayor and Council has shown myself and our tremendous staff.

If I can answer any questions, please feel free to contact me.

CITY OF GAINESVILLE

STRATEGIC DIRECTION

Vision

Gainesville is committed to being an innovative city, providing an inclusive community, in which to live, work, learn, and play.

Mission

The mission of the City of Gainesville is to enrich the community of Gainesville by practicing good stewardship of resources and providing innovative and exemplary services to all people.

Values

- Excellence
- Trust
- Honesty
- Accountability
- Open Communication
- Leadership
- Commitment
- Quality of Life
- Stewardship

Strategic Priorities

At the beginning of each budget year, the City of Gainesville holds a council retreat which the citizens of Gainesville are invited to attend. Traditionally, during the council retreat, the council members review various presentations from City departments and set new financial and non-financial goals. This helps determine appropriate needs for the upcoming budget year and plans for future years.

Department heads are invited to discuss challenges and opportunities they face in the upcoming budget year. Strategic Goals and Priorities are generated for each department, focusing on the City Council's direction.

The key Strategic Priorities for FY2025 are as follows:

- Economic Development
- Spirit of Community
- Culture of Safety
- Stewardship
- Regional Destination

On the following pages you will find the key priorities, key factors, and some of the associated departmental objectives and measures.

The following pages are not all inclusive of each department's goals and objectives. Other objectives and measures can be found on each departmental page and will be indicated with the following Strategic Priority abbreviations.

ED - Economic Development
SC - Spirit of Community
CS - Culture of Safety
S - Stewardship
RD - Regional Destination

We believe that the following goals, objectives, and measures reflect key areas of prioritized focus by the City Council and the citizens of Gainesville.

CITY OF GAINESVILLE

KEY FACTORS AND PRIORITIES

Economic Development

Key Factors

Being the economic hub for North Georgia, Gainesville continues to lead the way as our medical, retail and industrial facilities draw countless visitors every day growing our city to over 225,000 people during daytime hours. Also, our industrial parks and businesses employ thousands each day from the region.

Part of our success is due to our partnerships with various organizations within Hall County. Utilizing the Economic Development Council (EDC), our community experienced an investment of 9 new and expanded businesses, 500 new jobs and \$323 million in capital investments in 2023. The majority of expansion is located in the City of Gainesville. This budget seeks to continue community partnerships by allocating \$185,000 to the EDC.

Key Objectives

- Continue facilitation and coordination of privately-led developments in the city.
- Continue efforts and engage the Gainesville business community on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development.
- Promote systematic land use growth.

*These are a few of the key objectives associated with Economic Development. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2023	FY2024	FY2025
Number of Businesses	2,587	2,675	2,725
ISO Rating	1	1	1
Zoning Applications	18	17	30
EDC Funding	\$165,000	\$185,000	\$185,000

CITY OF GAINESVILLE

KEY FACTORS AND PRIORITIES

Stewardship

Key Factors

With our position as the economic hub of the region, the number of workers that commute along with the visitors to our city and the commerce traveling through our city from North Georgia, the City experiences a strain on our traffic network. As we have discussed this over the past several years, traffic congestion will only increase throughout the City. Therefore, we are proposing continued funding for the Intelligent Transportation System.

As in prior years, SPLOST funds will help facilitate road and bridge construction and improvements. Our aging storm water system will continue to receive much needed infusion of dedicated funding under SPLOST VIII.

We believe these efforts will continue the city's priority of "Stewardship."

Key Objectives

- Implement improvements identified in the transportation master plan.
- Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City.
- Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of the City's roadways.

*These are a few of the key objectives associated with Stewardship. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2023	FY2024	FY2025
Road Miles Resurfaced	5.20	3.50	3.00
Intersections upgraded	32	30	30
Liner Feet of sidewalks	1,268	1,472	1,000
Intersections maintained	89	89	91

CITY OF GAINESVILLE

KEY FACTORS AND PRIORITIES

Culture of Safety

Key Factors

As our region's economy continues to accelerate, we have seen many benefits associated with this robust economic growth. However, with this growth comes a potential for increased crime activity. Over the past several years, the proportion of physical crimes to cyber related crimes has increased. The City has recognized this threat and has proactively implemented a robust cyber security infrastructure and plan to ensure the City's assets and data are protected.

Another component of safety is our employees. The City is focused on protecting and providing a safe work environment for our employees. The City continues to promote a safe work environment initiative to ensure all employees are aware of proper safety protocols and procedures.

We believe focusing on these areas, among others, will promote the City's priority of a "Culture of Safety".

Key Objectives

- Research, acquire, and deploy technological assets to augment staffing, and assist in the reduction of crime.
- Provide and maintain a safe work environment.
- Reduction of security vulnerabilities in citywide network topology.

*These are a few of the key objectives associated with a Culture of Safety. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2023	FY2024	FY2025
Lost time Hrs (due to injury)	796	700	800
Lost time injury claim occurrences	13	8	10
Maintain updated servers	99%	99%	98%

CITY OF GAINESVILLE

KEY FACTORS AND PRIORITIES

Regional Destination

Key Factors

A new and distinct feature joining the Parks and Recreation department is the addition of a Youth Sports Complex. This park will add to the Parks and Recreation department's variety of recreation venues. The complex will be a unique feature that will target users from all ages and promote the city's strategic priority of being a "Regional Destination." In addition, the newly constructed Boathouse venue, located next to the City's Rowing venue, came on-line in early FY2025 and has become a popular venue for events such as weddings or conferences.

Since renovations in 2021 the Chattahoochee Golf Course has continued to see great success and increased rounds played. The renovations brought a significant number of golfers to the course. The course recently held the NCAA DII Women's National Championship and looks forward to recruiting many more tournaments. For Fiscal Year 2025, the Golf Course will enhance the renovations and improve facility infrastructure through budgeted capital expenditures.

Key Objectives

- Provide high quality park amenities and open spaces that support opportunities for active and passive recreation.
- Improve golf course facility infrastructure.
- Create additional vibrant public open spaces.

*These are a few of the key objectives associated with Regional Destination. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2023	FY2024	FY2025
Tourism Events Booked	32	24	36
Main Street Events	38	35	31
The Herd Jr. Golf Participants	62	60	72
Youth Athletic participants	2,359	2,250	2,250

CITY OF GAINESVILLE

KEY FACTORS AND PRIORITIES

Spirit of Community

Key Factors

The City continues to move forward in our efforts to remove blight and improve housing conditions in the City, promoting a “Spirit of Community.” To date, the City has utilized local, state, and federal monies in an effort to acquire, rehabilitate, and construct new housing to address the housing challenges in our community.

The Land Bank Authority helps to provide an additional option addressing housing needs. These funds are especially allocated for properties where large tax delinquencies and/or abandonment has discouraged private market solutions.

Also, the proposed budget includes additional funding for affordable housing units managed by our Community & Economic Development Division.

Key Objectives

- Support Vision 2030 Public Art Committee’s effort to incorporate more public art into areas of the city.
- Complete automation of Meals on Wheels delivery tracking system.
- Complete streetscaping in the downtown area.

*These are a few of the key objectives associated with Spirit of Community. Other objectives, can be found on various departmental pages.



Key Measures

Measure	FY2023	FY2024	FY2025
Affordable Housing Funding	\$452,919	\$1,900,000	\$1,236,000
Beautification Project Funding	\$2.72 M	\$2.36 M	\$2.05 M
Meal on Wheels Served	127,643	149,417	149,417

FINANCIAL STRUCTURE, POLICY AND PROCESS

This section contains structural information about the City of Gainesville. This section will include Elected Officials by ward, an Organizational Chart, Fund Descriptions, Fund Structure, Fund Relationship Table, Financial Policies, Revenue Policies, Expenditure Policies, the Budget Process and Calendar

CITY OF

GAINESVILLE

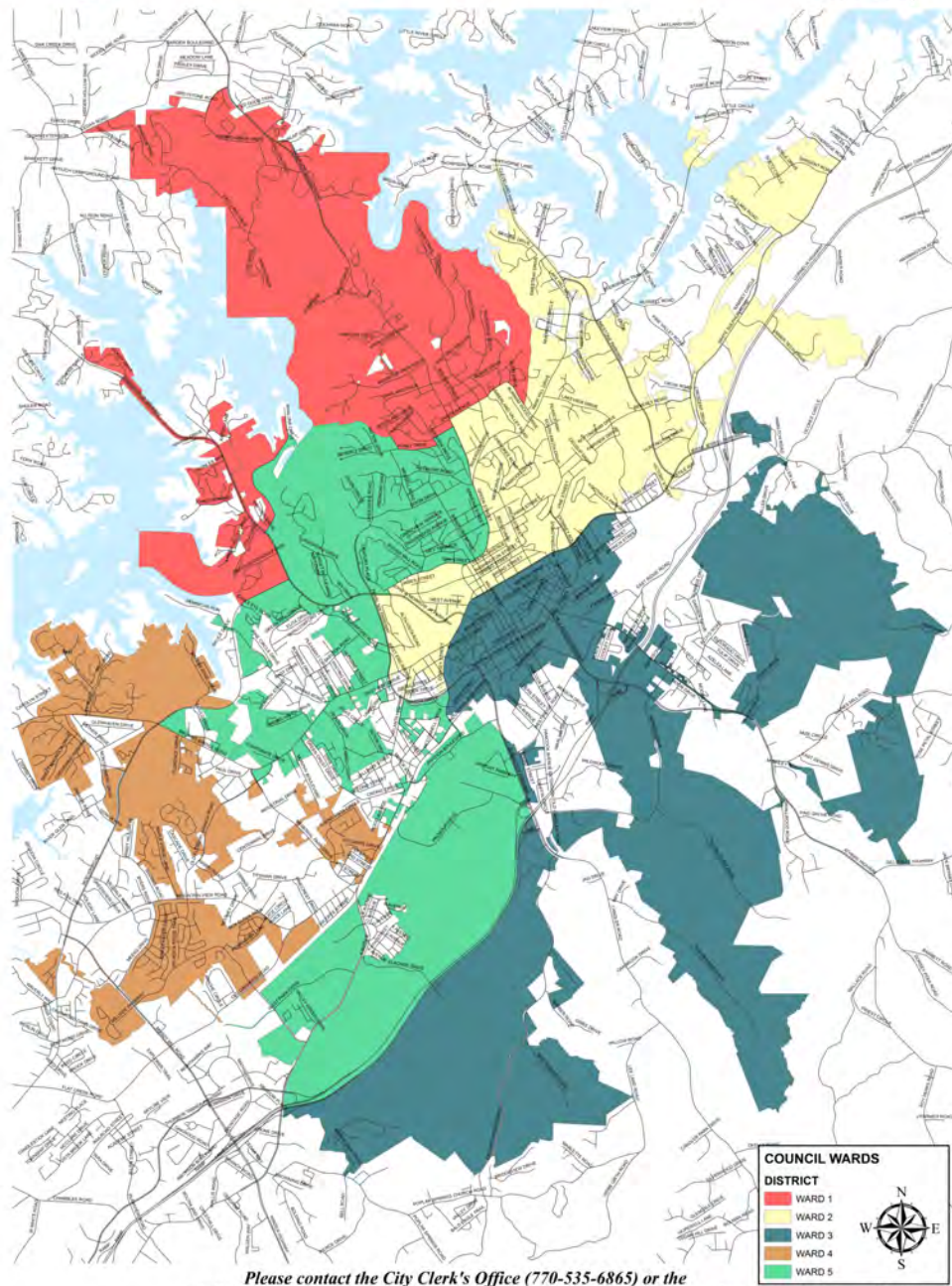
CITY COUNCIL & WARD MAP



GAINESVILLE CITY COUNCIL

2024

Ward Map



Please contact the City Clerk's Office (770-535-6865) or the Hall County Elections Office (770-531-6945) to confirm Ward information. Hall County, Georgia

Council Contact

Email: citycouncil@gainesvillega.gov



Mayor
Sam Couvillon

First Elected: 2013
Mayor: 2022 - present
Term Expires: 2025



Ward 1
Danny Dunagan

First Elected: 2006
Mayor: 2012-13, 2014-17, 2018 - 2022
Term Expires: 2025



Ward 2
Zack Thompson
Mayor Pro Tem

First Elected: 2015
Term Expires: 2027



Ward 3
Barbara Brooks

First Elected: 2015
Term Expires: 2027



Ward 4
Abigail Guzman

First Elected: 2024
Term Expires: 2026



Ward 5
Juli Clay

First Elected: 2019
Term Expires: 2027

CITY OF
GAINESVILLE
ORGANIZATIONAL CHART

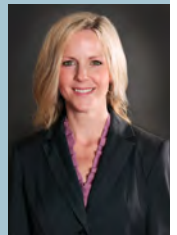
CITIZENS

Mayor & Council

**City Manager's
Office**



City Manager:
Bryan Lackey



Assistant City Manager:
Angela Sheppard



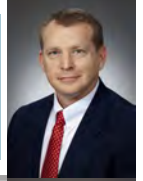
Chief Financial Officer
Jeremy Perry

**Community & Economic
Development Director**
Rusty Ligon



Director of Water Resources
Linda MacGregor

Director of Public Works
Chris Rotalsky



Fire Chief
Jerome Yarbrough

**Director of Administrative
Services**
Janeann Allison



**Director of Community
Service Center**
Phillippa Lewis Moss

Police Chief
Jay Parrish



Director of Golf
Rodger Hogan

CVB Executive
Robyn Lynch



Chief Information Officer
Russ Hilmandolar

**Director of Parks and
Recreation**
Kate Mattison



CITY OF

GAINESVILLE

Fund Description

Basis of Budgeting

The City of Gainesville uses a “cash basis” of budgeting for all fund types. This means the City’s budget is based on expected cash receipts and disbursements, with encumbrances and depreciation not included as budgeted items. Expenditures may not exceed the amounts appropriated; however, emergencies do arise and a budget adjustment would be required.

Basis of Accounting

Governmental and Special Revenue funds rely on the modified accrual basis. This involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures are recognized when the related liability is incurred.

Proprietary Funds are used for business-like activities; usually operate on an accrual basis. Accrual basis accounting accounts for income and expense items as they are earned or incurred, even though they may not yet have been received or actually paid in cash.

Differences

Debt payment for principle - budgeted as an expense item and adjusted at year-end against the liability.

Depreciation - recorded for proprietary funds on an accrual basis, however it is not budgeted.

Encumbrances - recorded as a reserve of fund balance.

Major Governmental Fund(s)

General Fund accounts for all financial resources except those required to be accounted for in another fund. It is used to account for police services, planning and engineering, building inspection, street maintenance, and overall City administration including management, finance, and human resources. The sources of revenues for the General fund are diversified. Revenues include property taxes and sales taxes, interest on investments, charges for current services, and licenses and permits and others.

Major Special Revenue Fund(s)

Fire Services Fund is used to account for Fire Services. The primary source of revenues to the Fire Service fund are property taxes.

Non-Major Special Revenue Fund(s)

Community Service Center Fund accounts for local, state and federal grant revenues legally restricted for community service projects.

Land Bank accounts for activities of the Land Bank Authority.

Economic Development Fund accounts for activities of economic development.

Hotel/Motel Tax Fund accounts for the collected Hotel/Motel tax revenue, which is used to help promote tourism, conventions and trade shows, and promote the City of Gainesville as a whole.

Impact Fee Fund accounts for activities connected with impact fees, whereby new development assists in covering the additional cost of providing public safety and recreational services needed as a result of growth.

Information Technology Fee Fund accounts for activities connected with information technology fees.

Tax Allocation District Fund accounts for ad valorem property tax collections derived from the City tax allocation districts known as Midtown and Westside, for the purpose of stimulating private redevelopment within in these areas.

Police Services Fund is used to account for Police Services. The primary source of revenues to the Police Service fund are property taxes.

Cemetery Trust Fund accounts for activities connected with the receipt and disbursements of funds restricted for support of activities of the City cemetery.

CITY OF

GAINESVILLE

Fund Description

Debt Service Fund

Debt Service Fund accounts for the accumulation of resources and payment of general government long-term debt principal and interest, as well as lease-purchase payments for the acquisition of certain equipment.

Trust and Agency Funds

(Not included in the budget)

Community Private-Purpose Trust Fund

Community Private-Purpose Trust Fund accounts for City of Gainesville Employees voluntary donation to provide assistance to local families and individuals in need, as well as contribute funding to both local and national nonprofit agencies.

Employees' Pension Trust Fund

Employees' Pension Trust Fund accounts for single employer retirement system administered by the City.

Municipal Court Agency Fund

Municipal Court Agency Fund accounts, on a temporary basis, for fines collected by the Court.

Component Units

Parks and Recreation Fund accounts for the government's share of tax revenues legally restricted for operation and maintenance of recreation facilities and parks.

Gainesville Convention and Visitor's Bureau

Bureau accounts for the activities related to Main Street Gainesville, Tourism, and Trade.

Capital Project Fund(s)

General Government Capital Fund accounts for general purpose long-term capital projects financed from various revenue sources.

Special Purpose Local Option Sales Tax Fund accounts for long-term projects financed by the passage of Special Purpose Local Option Sales Tax. The Special Purpose Option Sales Tax Fund is presented as a major fund in the basic financial statements.

Grant Fund accounts for capital grants used to finance major capital projects.

Major Enterprise Fund(s)

Water Resources accounts for activities connected with the development, operation, and maintenance of water, sewer and stormwater services.

Non-Major Enterprise Fund(s)

Solid Waste Fund accounts for activities connected with the collection and disposal of residential, commercial, industrial and institutional solid waste.

Airport Fund accounts for activities connected with the operation of the Lee Gilmer Memorial Airport.

Chattahoochee Golf Course Fund accounts for the activities related to the management and operation of the municipal golf facility.

Internal Service Fund(s)

General Insurance Fund accounts for property, liability, and workers compensation insurance provided to the City Departments.

Employee Benefits Fund accounts for the cost of providing life and health insurance benefits to City employees and participating dependents.

Vehicle Services Fund accounts for the cost of providing maintenance and repairs on all city owned vehicles.

Non Budgetary Special Revenue Fund(s)

Grants Fund accounts for all grants used to finance general government or enterprise fund operations.

HUD Grant Fund accounts for activities connected with the US Department of Housing and Urban Development Community Development Block Grant.

Revolving Loan Fund accounts for notes receivable for loans made the HUD grant fund monies.

CITY OF

GAINESVILLE

FUND STRUCTURE

Governmental Funds

General Fund

Special Revenue Funds

Capital Projects Funds

Community
Service Center

Fire Services

General Government
Capital Fund

Economic
Development

Confiscated
Assets

SPLOST Capital Fund

Police Services

Tax Allocation
District

Grant Capital Fund

Impact Fee

Cemetery Trust

Hotel/Motel Fund

Information
Technology

CITY OF

GAINESVILLE

FUND STRUCTURE

Proprietary Funds

Enterprise Funds

Water Resources

Solid Waste

Airport

Golf Course

Internal Service Funds

General Insurance

Employee Benefits

Vehicle Services

Fiduciary Funds

Trust Funds

Community Private Purpose

Agency Fund

Municipal Court Agency

Employees' Pension

CITY OF

GAINESVILLE

FUND STRUCTURE

Debt Service Fund

Component Units

Parks & Recreation

Parks & Rec. Capital

Gainesville CVB

Land Bank Authority

CITY OF

GAINESVILLE

DEPARTMENT/FUND RELATIONSHIP

	All Funds																						
Departments/Fund:	GF	ARP	CSC	CT	CFA	CVB	ED	FS	PS	HMT	IF	IT	TAD	CIP	DS	DWR	SW	AIR	GOLF	P&R	GI	EB	VS
Agency Allocations	X						X									X							
Airport Fund																		X			X	X	
American Rescue Plan Fund		X																					
Capital Improvements Program	X	X				X				X	X					X				X			
Cemetery Trust Fund				X																			
City Council	X																				X	X	
City Manager's Office	X																				X	X	
Community Development	X																				X	X	
Community Service Center	X		X											X							X	X	
Confiscated Assets Fund					X																		
Convention Visitor's Bureau	X									X				X							X	X	
Debt Service Fund										X			X		X								
Department of Water Resources	X													X		X					X	X	
Economic Development Fund							X							X	X								
Employee Benefits Fund	X		X					X	X							X	X	X	X	X			X
Financial Services	X																				X	X	
Fire Services Fund	X							X													X	X	
General Insurance Fund	X		X					X	X							X	X	X	X	X			X
Golf Course Fund	X																		X		X	X	
Hotel / Motel Fund						X				X				X	X						X	X	
Human Resources	X																				X	X	
Impact Fee Fund	X										X			X									
Information Technology Department	X																				X	X	
Information Technology Fee Fund												X											
Land Bank Authority	X																				X	X	
Municipal Court	X																				X	X	
Parks and Recreation											X			X						X	X	X	
Police Department	X																				X	X	
Police Services Fund	X								X												X	X	
Public Relations	X																				X	X	
Public Works	X																				X	X	
Solid Waste Fund														X			X				X	X	
Storm Water	X																				X	X	
Tax Allocation District													X										
Vehicle Services Fund	X		X														X	X	X		X	X	X

Abbreviations:

GF-General Fund; **ARP** - American Rescue Plan **FD**-Fire District; **CSC**-Community Service Center; **CT**-Cemetery Trust; **CFA**-Confiscated Assets; **CVB** - Convention and Visitor's Bureau; **ED**-Economic Development; **HMT**-Hotel/Motel Tax; **IF**-Impact Fees; **IT**-Information Technology Fee; **TAD**-Tax Allocation District; **CIP**-Capital Improvements Fund; **DS**-Debt Service; **DWR**-Department of Water Resources; **SW**-Solid Waste; **AIR**-Airport; **Golf**-Golf Course; **P&R**-Parks & Recreation; **GI**-General Insurance; **EB**-Employee Benefits; **VH**-Vehicle Services; **PS**-Police Services

The table above shows the relationship of each department to the City of Gainesville funds. The City Departments are represented in the left margin and the City funds are represented along the top of the table. An "X" in a box illustrates appropriation from that fund.

City of

GAINESVILLE

Financial Policies

Budget

The budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided given the anticipated level of available resources. Budget policy states how this is achieved and addresses the need for financial health and stability.

Balanced Budget

The Budget shall be balanced for each and every budgeted fund. Total anticipated revenues plus the portion of the fund balance in excess of authorized reserve, which is designated as a budgeted funding source, shall equal total estimated expenditures for each fund.

Level of Budget Adoption

All budgets shall be adopted at the legal level of budgetary control, which is the fund/department level (i.e., expenditures may not exceed the total appropriation for the department within a fund without the City Council's approval). All budgets shall be adopted on a basis consistent with Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

Budget Categories

The following categories exist for budgetary preparation and presentation:

- Personal Services
- Professional and Other Services
- Supplies and Operating Charges
- Capital Outlay

Budget Objectives by Fund

The following budget objectives are established for the different types of funds utilized by the City:

General Fund - The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.

Special Revenue Funds - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.

Debt Service Fund - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies, which would occur prior to the receipt of property tax.

Capital Projects Fund - Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council Resolution.

Proprietary Funds (Internal services and Enterprise) - Although budgets for this type of fund are not required under Generally Accepted Accounting Principles, budgets shall still be prepared in order to monitor revenues and control expenses.

Internal Service Fund - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses.

Enterprise Fund(s) - A business approach is used in budgeting for enterprise funds. Enterprise funds shall be self-supporting when possible.

Trust Fund(s) - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

City of

GAINESVILLE

Financial Policies

Performance Budget

In addition to the line item budget, the budget document shall include “performance” budget information. The performance budget provides information on the goals and objectives, which each department seeks to accomplish during the budget year. The performance budget also utilizes “performance indicators” that measure services rendered and departmental efficiency/effectiveness on a historical basis and projects target indicators for the upcoming budget year.

Budget Control

A system of budgetary controls shall be maintained to assure adherence to the budget. Timely monthly financial reports shall be prepared comparing actual revenues, expenditures, and encumbrances with budgeted amounts.

Net Budget

A net budget total shall be calculated as well as a gross budget total in order to prevent the “double counting” of revenues and expenditures. The net budget total is calculated by subtracting inter-fund transfer amounts from the gross budget total.

Budget Preparation

For each department, budgets shall be prepared for current service level. Expanded services or extraordinary items shall be summarized in one page or less for discussions with the City Manager before further detail is prepared regarding the expanded service or extraordinary item. A current services budget is defined as that level of funding which is necessary to provide the same level of service for the upcoming year that is currently being provided. An expanded services budget includes a funding request associated with new services and/or additional personnel.

Budget Amendment (Process)

City Council shall authorize new projects by approving a Project Resolution, which shall include the estimated cost and funding source. At the end of each fiscal quarter any necessary budget adjustments, including budgets for any projects authorized during the quarter, shall be enacted through a budget resolution. These supplemental budget resolutions shall be balanced for each and every fund.

Budget Adjustments (Authorization)

The Budget is a dynamic, rather than a static revenue and spending plan, which requires adjustments from time to time. Approval by the City Council is required for, **increases in total department or fund budgets, increases or decreases in the personal services budget, increases in the level of authorized positions, and changes to capital outlay items in amounts greater than \$5,000.**

Approval by the City Manager is required for changes to capital outlay budgets amounts less than \$5,000. Approval by the Budget and Purchasing manager is required for budget transfers within the department, excluding personal services.

Budget Lapses

All operating budget appropriations, except for Capital Project funds, shall expire at the end of the fiscal year. Purchases encumbered in the current year but not received until the following year are paid from the budget of the following year. However, when necessary, City Council may make re-appropriation to resolve unusual situations or hardships caused by this policy.

GFOA Award for Distinguished Budget

The City has steadily improved its budget document so as to obtain the award for Distinguished budget from the Government Finance Officers Association. The award signifies that the City is effectively communicating its budget story to its citizen, elected and administrative officials, and to outside interested parties such as bond rating agencies. The City shall continue to improve its budget document to maintain a high level of communication.

City of

GAINESVILLE

Financial Policies

Capital-Asset Procedures

Fixed assets include items with a unit cost of \$10,000 or more, with some exceptions and are something that is durable and has a long-term nature in its useful life. It possess physical substance and is expected to provide service for periods that extend beyond one year of acquisition. Assets shall fall into one of the following categories, Land, Buildings, Machinery & Equipment, Vehicles, Improvements other than Buildings, Water Treatment & Storage Facilities, Sewer Treatment Facilities, Water Lines, Sewer Lines, Intangibles and Infrastructure.

Assets Below \$10,000

Controllable assets that cost at least \$1,000 but less than \$9,999 will be charged to an expense account other than the capital outlay account. However, an asset number will be assigned to these assets. These assets will be added into the capital asset system to be tracked and will not be depreciated.

Capital Maintenance and Replacement

Priority shall be given in budget preparation and enactment for adequate maintenance of capital equipment and facilities, and for their orderly replacement.

Depreciation

The City records depreciation yearly after the capital assets are reconciled for acquisitions, transfers, deletions, and disposals at the end of the fiscal year. Depreciation is calculated using the straight-line method with no estimated salvage values used in the computation.

Revenue Diversification

The City of Gainesville will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

Revenue Estimation

The City will estimate its annual revenues by an objective, analytical process, wherever practical. The City will project revenues for the next year and will update this projection annually. Each existing and potential revenue source will be reexamined annually.

User Fees

Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of cost increases or decreases.

Contributions

Unless authorized by City Council, contributions to programs operated by City departments shall be subject to the City's accounting and budgetary policies. The City welcomes both unrestricted contributions, as well as restricted contributions compatible with the City's programs and objectives. Any material contributions shall be appropriated by City Council prior to expenditure. It is recommended that the Parks and Recreation Board adopt a similar policy for funds and contributions under this jurisdiction.

Administrative Service Fee

Based upon the in-depth indirect cost study conducted by Capable Financial Services, an administrative service fee shall be assessed to the Enterprise funds and Fire Services fund. This assessment will be based on the total personal services budget of the fund and shall be used to reimburse the General Fund for the administrative and support services provided to the Enterprise Funds and Fire Services Fund. With this System, the transfer to the General Fund will increase as the total personal services budget increases.

Use of One-Time Revenues

The City of Gainesville welcomes the use of One-Time Revenues as they are presented; however, the use of these funds shall not be used for reoccurring expenses.

City of

GAINESVILLE

Financial Policies

Federal and State Grants

City Council shall approve all grants and grant applications through project resolutions. All Federal and State grants shall be subject to the City's accounting and budgetary policies. All key financial provisions, including required local match, shall be included in the project resolutions. Accounting and budgeting information shall be inclusive of the Federal/State participation as well as local participation. Provisions shall be made in the City's Annual budget for anticipated grants.

Use of Unpredictable Revenues

The City of Gainesville welcomes the use of Unpredictable Revenues as they are presented; however, the use of these funds shall not be used for reoccurring expenses.

Inter-fund Loans

Where cost effective, the City may choose to issue loans between funds within its reporting entity. The interest rate applied to such loans will be the applicable rate of the pooled cash account and will be changed the first of each month if such change is warranted. A document outlining the amount, rate, repayment terms, and other such pertinent items will be completed by the Financial Services department staff after direction is issued by the City Council to complete the inter-fund loan transaction.

Types of Debt

The City of Gainesville is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include, but are not limited to:

- General Obligation Bonds
- Revenue Bonds
- Intergovernmental Contracts
- Lease Purchases
- Certificates of Participation
- Temporary Loans

Tax Anticipation notes or any other revenue anticipation borrowing will be avoided. In the event such borrowing occurs on an emergency basis, the debt will be retired in full by the end of the calendar year in which it is incurred.

Maturity of Debt: When the City utilizes long-term financing, the City will pay back the debt within a period of time that does not exceed the life of the project financed. The City will seek level or declining debt repayment schedules and will avoid the use of balloon principal payments at the end of the term of the borrowing.

- **Redemption Provisions:** Where cost effective, the City will incorporate early call or prepayment features into the structured debt.
- **Rates:** Due to the higher volatility of variable rate debt, the City of Gainesville will examine each variable rate borrowing closely on a case by case basis before issuance.

Purpose of Debt Issuance

The City of Gainesville will utilize long-term debt only for capital improvement projects that are too expensive to be financed from current revenue sources. The City of Gainesville will not use long-term debt to finance current or on-going operations of the City.

General Government: The City of Gainesville is authorized by the Constitution and laws of the State of Georgia to issue general obligations bonds not to exceed 10% of the assessed values of the taxable property within the City. However, the City will remain cognizant of the millage assessed for repayment of general government debt and will strive to maintain a stable millage in the debt service area for the benefit of its taxpayers. Where feasible, special assessment, revenue and other self-supporting bonds will be utilized instead of general obligation bonds.

Proprietary Funds: The City enterprise funds are authorized to issue revenue bonds and other long-term debt equivalent to 1.2 times the latest industry standards published by Moody's. The City will seek to "pay-as-you go" approximately 70% of project costs by maintaining adequate rate structures to support this target.

City of

GAINESVILLE

Financial Policies

Rating Agencies

The City will strive to maintain sound communications with bond rating agencies regarding the financial conditions of the City. The City is committed to continuous full disclosure and report to the rating agencies and the investment community through its Comprehensive Annual Financial Report as well as any bond official statements. The City is committed to maintaining and enhancing existing underlying credit ratings with the established rating agencies.

Financing Current Expenditures

Current expenditures shall be financed with current revenues that shall include the portion of fund balance in excess of authorized reserves. The City shall avoid budgetary procedures that balance current expenditures through the obligation of future resources, or which finance on-going expenditures with one time revenues. The City shall strive to avoid short-term borrowing to meet operating budget requirements. Nevertheless, this policy shall not prohibit short-term borrowing should a critical need arise.

Review of Policies

Review of debt policies will occur simultaneously on an annual basis with the Review of the Capital Improvements plan for the City as a whole.

Reserve of Stabilization Accounts

Unreserved Fund Balance: The City shall attempt to establish an unreserved fund balance in the General Fund. The purpose is to pay expenditures caused by unforeseen emergencies, handle shortfalls caused by revenue declines, and to eliminate any short term borrowing for cash flow purposes. This reserve shall accumulate and attempt to be retained at an amount, which represents no less than two months of operating expenditures.

Prior Year's Fund Balance Utilization: Unreserved fund balance may be used as a funding (revenue) source for the fund's budget. The amount of unreserved fund balance shall be estimated very conservatively.

Contingency Budget: The shall include a contingency amount in the General Fund budget for emergency type expenditures which cannot be foreseen when the budget is adopted. The goal of the contingency shall be 2% of the total General Fund budget, and this shall be subject to annual appropriation.

Operating/Capital Expenditure Accountability

Budget Control: Management of the City is responsible for establishing and maintaining an internal structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate data is compiled to allow for the preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgments by management.

The level of budgetary control (the level at which expenditures cannot legally exceed the approved budget) is maintained at the department level. However, the City's departmental budgets contain detail by major service groups (personal services, supplies and operating charges, etc.) and by line item within major categories. The objective of these budgetary controls is to ensure compliance with legal provisions and mandates embodied in the approved annual budget adopted by the City Council.

City of

GAINESVILLE

Financial Policies

Investments and Cash Management

Investment earnings are an important source of revenue. However, the overriding concern at all times is the safety and preservation of the City's cash and investments. The ability to respond efficiently to cash flow requirements is another important consideration. Therefore, the objective of Investment and Cash Management is the maximize interest earnings, within an environment that strongly emphasizes legal compliance and safety while providing cash flow liquidity to meet the City's financial obligations.

Scope

The policy applies to all cash and investments which are the responsibility of and under the management of and under the management of the City of Gainesville and its Financial Services Department. Exclusions to this policy include, but are not necessarily limited to the City's Pension Trust Fund.

Legal Investment Instruments

The City shall invest in only such investment instruments permitted by State of Georgia law for local governments which include certificates of deposit, repurchase agreements, direct and agency obligations of the United States, obligations of the State of Georgia, pooled investment programs of the State of Georgia, and no-load mutual funds of direct obligations of the United States.

Pooled Cash Management

The City shall maintain a zero cash balance pooled cash management program for the purpose of eliminating idle cash and maximizing invested funds.

Safety

Investments shall be made with prudence, judgment and care, not for speculation, but for investment considering the primary objective of safety as well as the secondary objective of obtaining competitive market rates of return.

Specifically, the City shall seek to maximize safety through the following strategies:

- All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to **Category 1** collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or **Category 2** (collateral securities held by the counter party's trust department or agent in the City's name). **Category 3** (collateral not in the City's name) shall be avoided due to the higher degree of risk.
- Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City manager shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
- Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Competitive Investment Rates

The City shall seek competitive investment rates within its safety criteria. Maximum opportunity shall be provided to all local financial institutions to bid and compete for City investments due to the importance of the financial institutions to the local economy.

Liquidity

Provision shall be made for adequate liquidity of investments so that the City can efficiently meet, without financial penalty, disbursement and cash flow needs, including emergency needs. It is recognized that the State of Georgia Local Government Investment Pools is structured to provide one-day liquidity on deposits and pays competitive market rates.

City of

GAINESVILLE

Financial Policies

Investment Reporting

The Financial Services Department shall prepare monthly reports of cash and investments. The report will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to this policy.

Interest Allocation

Investment earnings derived from any pooled cash investments shall be distributed to individual funds based upon each fund's amount of participation.

Georgia Local Government Investment Pool

The City shall participate in the State of Georgia Local Government Investment Pool (Georgia Fund 1) in order to take advantage of higher investment yields and the liquidity afforded by next day withdrawals. The City's participation shall be limited to a 50% portion of the City's cash and investments. Participation greater than 50% of the City's investments shall require approval by the City Council.

Budget Process

The budget process begins each year with a budget priority-setting workshop in which members of the City council indicate various issues of importance to be considered in the budget. Once the priorities are established, the Chief Financial Officer prepares estimates of both the current and proposed fiscal year revenue for all funds. Expenditure estimates for the current and proposed fiscal year are initially prepared by the respective department directors. All budget estimates are then reviewed by the Budget Team, who make the final decisions regarding the proposed budget. The proposed budget is then presented to the City Council and interested citizens during a public hearing. The final proposed budget is then adopted by the City Council on or before June 30 during a regular Council meeting, which is also open to the public. Please refer to the following pages for the specific calendar and additional explanatory comments.

Phase I

Phase I sets the stage for the upcoming budget. Meetings are held communicating to all departments the citywide concerns, issues, goals, and environment in which the coming year's budget is to be crafted. Concurrently, a goal-setting workshop is held, helping all departments to think strategically about what is to be accomplished in the coming year.

Phase II

Phase II brings the individual departments to the table, allowing each to present anticipated capital purchases and operating budgets to the budget team. After listening to department presentations, and having the opportunity to ask questions, the budget team independently reviews the presented materials, makes careful adjustments and other changes.

Phase III

Phase III brings the individual agencies to the table, allowing each to present a request for funding along with goals, objectives, and performance measures to the City Council. The Budget Team independently reviews the presented materials, makes careful adjustments and other changes, and then returns each to the agencies for final comment before adoption.

Phase IV

Phase IV encompasses the legally mandated part of the budget process, including the required public budget meeting, as well as the mandatory reading of the millage setting ordinance.

Budget Adoption

The budget is adopted on a basis consistent with Generally Accepted Accounting Principles and the Official Code of Georgia Annotated. The accounting system uses formal budgetary integration as a management control device.

FY2025 Budget Calendar

02/09/24	Friday	CIP Workbooks Complete
02/19/24	Monday	Operating Budgets Completed in New World
3/1/2024	Friday	Council Retreat (The Station or Boathouse)

PHASE 2 -OPERATING, CAPITAL & GOALS BUDGET TEAM REVIEW / DEPARTMENT PRESENTATIONS

[illegible]

PHASE 3 - COUNCIL PRESENTATIONS

03/22/24 - 03/23/24	Friday-Saturday	Department of Water Resources, Other Departments may attend			Off Site	
03/14/24	Thursday	9:00 AM 9:15 AM 9:30 AM	Keep Hall Beautiful Elachee Nature Science Center Brenau University/Business Incubator			Boardroom
04/11/24	Thursday	9:00 AM 9:15 AM	Economic Development Council Parks and Recreation			Boardroom
05/16/24	Thursday	9:00 AM	10:00 AM	City Manager's Budget Presentation Departmental Summary Presentation/Video		Boardroom

PHASE 4 - COUNCIL ADOPTION

06/13/24	Thursday	9:00 AM	Council Work Session-Public Hearing	Boardroom
06/18/24	Tuesday	6:00 PM	Council Meeting-Public Hearing	Justice Center
07/02/24	Tuesday	5:30 PM	Special Called Meeting-Public Hearing, Adoption of Millage Ordinance, Budget Adoption	Justice Center

FINANCIAL SUMMARIES

*This section displays financial information about Gainesville as a whole.
This section contains Revenue Assumption and Trends, Major Revenue Sources,
Revenue Detail, Budget Comparison by Fund, Fund Balance Summary,
Fund Balance Five-Year History, Governmental & Proprietary Funds Combined,
And Long Term Financial Plans.*

CITY OF GAINESVILLE

Revenue Assumptions and Trends

General Fund

The General Fund collects revenue from a broad variety of sources including property taxes, fines, miscellaneous taxes, building permits, business occupation tax, and sales tax. This fund contains the operating budgets for many of Gainesville's traditional government services, such as, public safety, road construction and maintenance, traffic, and the supporting departments such as the City Manager's Office and Administrative Services that serve these more public functions. The numerous funding sources (and expenditures) are presented by broad category and in detail in the table following this section. All revenue sources are presented in detail in the following pages.

Other Financing Sources

This is a very significant source of revenue for the General Fund, totaling \$10.3 million for this budget year, and comes from the City's other funds as well as the City's own Fund Balance. These include a transfer from the Water Resources Fund, calculated according to policy as 1.8% of net capital assets of the Water Resources Enterprise Fund. Fund Balance contributions to the revenue structure of the General Fund are also budgeted here, to help fund the City's annual investment in its Capital Improvement Program.

Property Taxes

This revenue source includes revenue from taxes on real and personal property as well as taxes on motor vehicles and mobile homes. This class of revenue is projected to net the General Fund about \$3.06 million in the next fiscal year. The real and personal property tax digest is comprised of residential, commercial, industrial, public utility properties, and is reduced by exempt properties. The City's millage rate is applied to the tax digest supplied each year by Hall County, as reasonable rate of collection is assumed based on historical experience resulting in the most accurate property tax revenue projection possible. The City's M & O millage rate currently stands at 0.749. As a result of the Taxpayer's Bill of Rights, this millage rate is required to be "rolled back" annually to maintain property tax as revenue neutral, except for annexations and additions. Therefore, reassessments are not included in tax digest projections. This City's authority to levy and collect property tax is derived from State law and is administered in a predetermined, legally mandated manner.

Other Revenue

This revenue source contains an assortment of revenues that do not easily fit in any of the other three sources. Among others, this class includes fines levied by the Municipal Court, probation assessments, parking fines, jail fees, and impounded vehicle charges. Many of these fines are assessed at state mandated levels or are charges as a percentage of another related court fine. Also included are permits & zoning fees charged by the City's Community Development Department to offset the cost of site reviews, zoning requests, commercial and residential building inspections services, and also include charges for zoning variance requests, land disturbance fees, and construction permits. Intergovernmental revenue is reported in this section and includes funds received from Hall County for some shared costs, and the city School System for the use of Gainesville Police Officers as School Resource Officers. A major source of revenue within this category are indirect charges, which are charges assessed against other funds of the City (Water Resources, for instance) for the services provided them by General Fund departments. For the other revenue account budgets, the City expects to receive about \$6.29 million in revenue for this class.

Other Taxes

Comprised of revenue from sources such as Local Options Sales Tax, Insurance Premium Tax, Business Occupation Tax, Alcohol related taxes, and Franchise Fees, as well as several other minor types. The City has budget approximately \$17.94 million for this class of revenue.

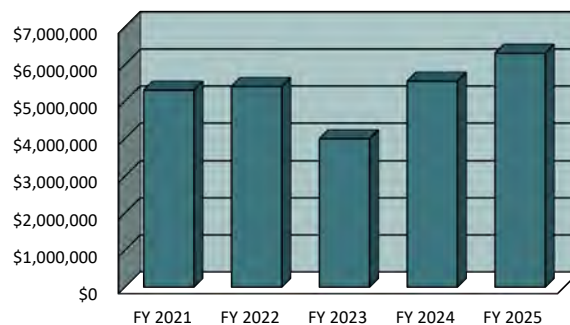
CITY OF GAINESVILLE

Revenue Assumptions and Trends

Local Option Sales Tax (LOST)

The largest FY2025 revenue source available for general government use is projected to net the City approximately \$8.3 million for the coming fiscal year, or 22.07% of the General Fund's revenue budget. LOST is collected by the State of Georgia and remitted to the City about one month following the month of collection. Sales tax is collected on all retail sales within Hall County at the rate of 7%; 1% is Local Option Sales Tax, 1% is Special Purpose Local Option Sales Tax, 1% is assigned to the school system, and the remainder - 4%, is retained by the State of Georgia. Projecting this revenue source can be a challenge, as it is very sensitive to economic changes. This revenue class is projected to increase by 5.3% from last fiscal year. This projected increase is being caused by the rebound from the world wide pandemic and rising inflation costs.

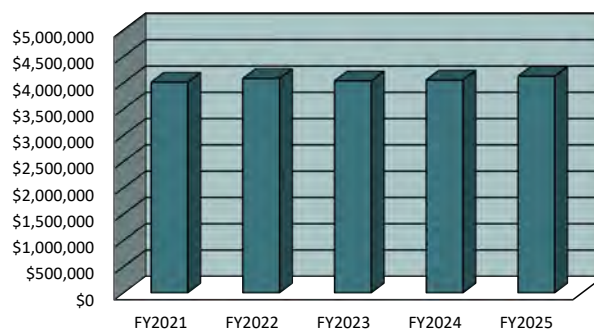
LOST COLLECTIONS



Franchise Fees

Franchise fees are the second largest funding source for the general government fund and total 11.45% of revenue for the FY2025 budget. Franchise fees are charges assessed to utility providers for the use of public rights-of-way; sidewalks, streets, airspace, as well as other public spaces, and are calculated as a percentage of utility customer revenue. Franchisees include Georgia Power, Windstream, AT&T, Liberty Utilities, Charter Communications, Atlanta Gas, and Jackson EMC. Revenues may be up or down, depending on the industry each entity operates in. In particular, the traditional telephone business has suffered in recent years with the advent of cell phone use, and fees received from AT&T have declined. Based on conditions within these industries, we expect this revenue source to remain in a steady position for the near future.

FRANCHISE FEES



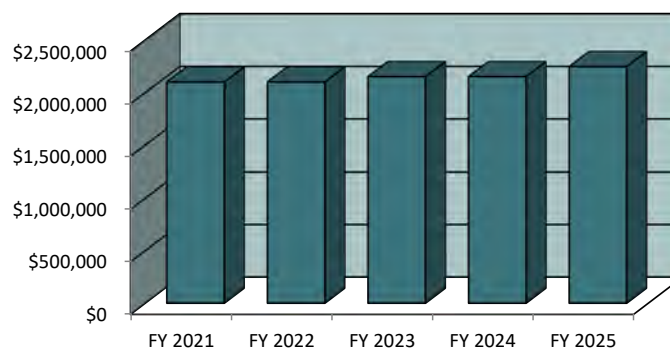
CITY OF GAINESVILLE

Revenue Assumptions and Trends

Insurance Premium Tax

This third largest single source of revenue represents 6.88% of all General Fund budgeted revenues for the coming fiscal year. The Insurance Premium tax is collected by the State Insurance Commissioner from insurance companies conducting business in the State of Georgia. The tax is calculated at the rate of 1% of the gross direct premium for life insurance, and 2.5% for all other insurance types. Gainesville receives distributions based on its proportionate share of Hall County's population. Historical trends reveal an average 4 - 6% increase each year. Current projections reflect stagnant trend. The history and budget for this revenue category is presented below.

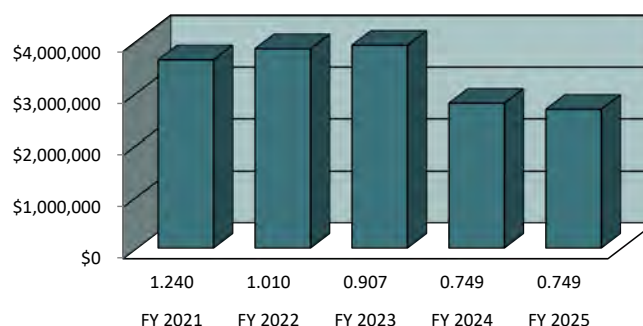
INSURANCE PREMIUMS



Property Taxes

Representing the diverse sources of General Fund revenues, property taxes are lower than other sources of revenues. The flexibility of the diversity allows the City to keep property taxes lower and capture other sources of revenue. Property Tax represents 5.37% of the total General Fund revenue budget at \$2.02 million. The tax digest is comprised of five different segments - Real Property (real estate - commercial, residential, and industrial), Personal Property (inventory and equipment), Motor Vehicles, Utilities, and Mobile Homes. Unlike Local Option Sales Tax, it is not as susceptible to economic downturns, and the City's real property tax digest has maintained a relatively stable trend over the last several years. In FY 2019, the removal of Fire Services and in FY2022, the establishment of a Police Service Fund into its own fund, reduced property taxes in the General Fund. It still maintains a stable trend. Overall, this revenue source is anticipated to remain relatively stagnant or slightly improving.

PROPERTY TAXES



CITY OF GAINESVILLE

Revenue Assumptions and Trends

Occupational Tax

There are several assessments included with this category, comprising 2.92% of the General Fund budget. Most are a tax levied on businesses within the city limits based on the number of employees at each business location. This revenue source is projected to remain the same from FY2024.

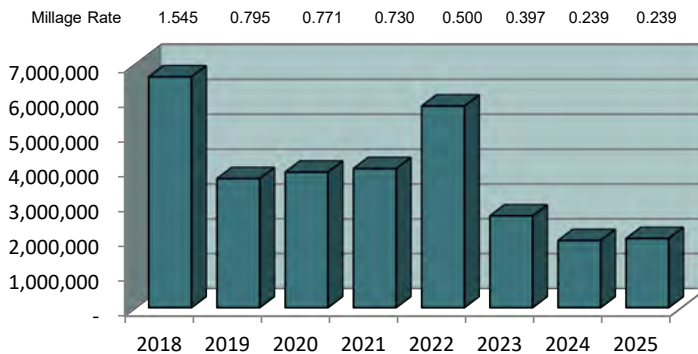


REAL & PERSONAL PROPERTY TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311100.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Property values set by Hall County, millage rate set by City Council
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Billed once per year (By October 1st) with 60-day due date
EXEMPTIONS:	Non-Profit Organizations, Limited exemptions for Freeport Inventory, Conservation, Veterans, and Homestead property
REVENUE FLUCTUATIONS:	FY2019 Fire Services and FY2022 Police Services districts established with standalone millage.
PROJECTION METHOD:	Prior year digest plus annexations plus additions to existing property
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	6,630,476	N/A
2019	3,714,805	-44.0%
2020	3,900,287	5.0%
2021	4,001,357	2.6%
2022	5,794,914	44.8%
2023	2,641,531	-54.4%
2024	1,934,130	-26.8%
2025	1,990,784	2.9%

2024 is an estimation

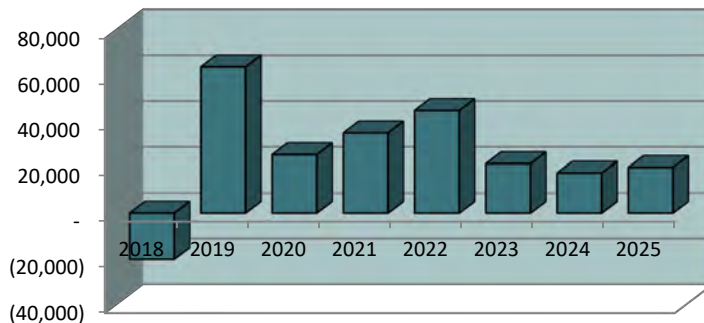
2025 is a projection

DELINQUENT PROPERTY TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	Real and Personal Property Taxes collected after the fiscal year in which they are due.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311200.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on the year the tax is delinquent
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	On-going collection process
EXEMPTIONS:	As allowed in year of tax levy
REVENUE FLUCTUATIONS:	Fluctuations expected due to large accounts in bankruptcy or dispute
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	(20,226)	N/A
2019	63,785	-415.4%
2020	25,476	-60.1%
2021	34,894	37.0%
2022	44,705	28.1%
2023	21,554	-51.8%
2024	17,495	-18.8%
2025	19,909	13.8%

2024 is an estimation

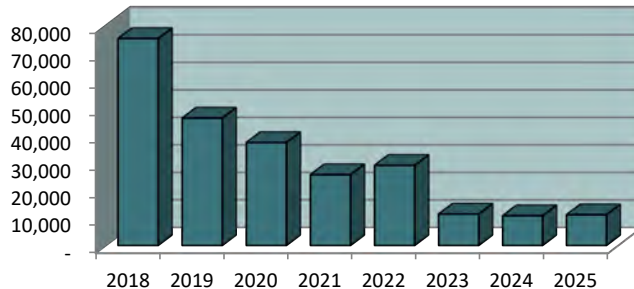
2025 is a projection

MOTOR VEHICLE TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-471 & 48-5-441)

REVENUE DESCRIPTION:	Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311310.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State, millage rate set by City Council
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Owner pays annually based on birthday/ Collections have changed since the passage of Georgia House Bill 386.
EXEMPTIONS:	Vehicles purchased after February 28, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Millage rate fluctuates as shown on chart below. Effective March 2013, this tax no longer applies to new titles.
PROJECTION METHOD:	Prior Year Digest and Historical Trends
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	75,259	N/A
2019	46,353	-38.4%
2020	37,458	-19.2%
2021	25,779	-31.2%
2022	29,182	13.2%
2023	11,482	-60.7%
2024	10,873	-5.3%
2025	11,220	3.2%

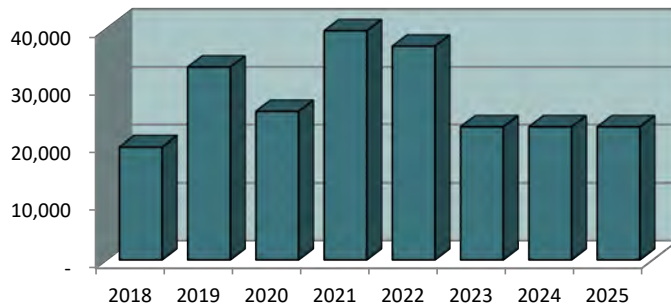
2024 is an estimation
2025 is a projection

PENALTIES & INTEREST

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.319150.000, 100.0000.00.319500.000, 100.0000.00.319100.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Penalties are 10% of delinquent or under reported amount Interest is 1% per month
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	19,534	N/A
2019	33,341	70.7%
2020	25,655	-23.1%
2021	39,627	54.5%
2022	36,956	-6.7%
2023	22,974	-37.8%
2024	22,974	0.0%
2025	22,974	0.0%

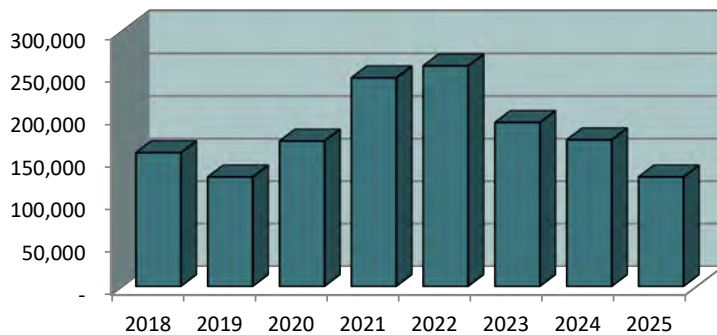
2024 is an estimation
2025 is a projection

INTANGIBLE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-6-21 & 48-6-23)

REVENUE DESCRIPTION:	Intangible tax is levied annually on certain types of property (money, stocks, and bonds).
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311340.000
SOURCE:	Taxpayers owning intangible property
USE:	No specific use required
FEE SCHEDULE:	Ga. Revenue Commissioner assesses tax based on returns filed.
METHOD OF PAYMENT:	Payment from Hall County
COLLECTION FREQUENCY:	Monthly around the 15th
EXEMPTIONS:	See O.C.G.A. 48-6-22
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trends & Economy
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	157,444	N/A
2019	128,902	-18.1%
2020	171,048	32.7%
2021	245,170	43.3%
2022	259,169	5.7%
2023	192,837	-25.6%
2024	172,517	-10.5%
2025	128,902	-25.3%

2024 is an estimation.

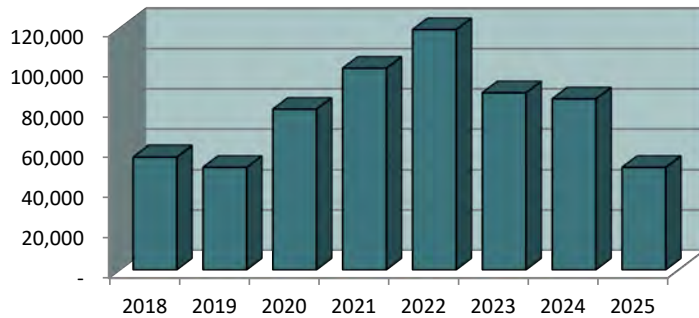
2025 is a projection.

REAL ESTATE TRANSFER TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-6-1)

REVENUE DESCRIPTION:	Tax levied on the fair market value of real estate located within the City Limits when ownership is transferred.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311600.000
SOURCE:	Person who executes the deed
USE:	No specific use required
FEE SCHEDULE:	\$1 per \$1,000 of value & 10 cents per \$100 of value. This amount is divided among local governments proportionally based on millage rate.
METHOD OF PAYMENT:	Payment from the State of Georgia Revenue Commissioner
COLLECTION FREQUENCY:	Semi-annually in December and June
EXEMPTIONS:	See O.C.G.A. 48-6-2
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	County Clerk of Sup. Courts collects and remits to State

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	56,112	N/A
2019	51,062	-9.0%
2020	79,683	56.1%
2021	100,108	25.6%
2022	119,304	19.2%
2023	87,882	-26.3%
2024	84,833	-3.5%
2025	51,062	-39.8%

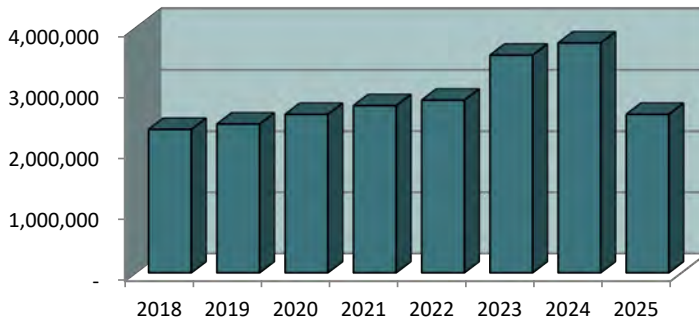
2024 is an estimation.
2025 is a projection.

INSURANCE PREMIUM TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-6-4 & 6-6-5) (O.C.G.A. 33-8-8.1, 33-8-8.2 & 33-8-4)

REVENUE DESCRIPTION:	Excise tax on insurance premiums on persons, property or risks written by insurance companies conducting business within the City.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.316200.000
SOURCE:	Insurance Companies doing business within the City
USE:	No specific use required
FEE SCHEDULE:	Life insurance is 1.0% of gross direct premiums All other insurance is 2.5% of gross direct premiums
METHOD OF PAYMENT:	Payment from State Insurance Commissioner
COLLECTION FREQUENCY:	Annually in October for the previous calendar year
EXEMPTIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends & Insurance Market
REVENUE COLLECTOR:	State Insurance Commissioner / City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	2,346,272	N/A
2019	2,433,437	3.7%
2020	2,591,703	6.5%
2021	2,733,401	5.5%
2022	2,823,726	3.3%
2023	3,557,708	26.0%
2024	3,755,911	5.6%
2025	2,591,703	-31.0%

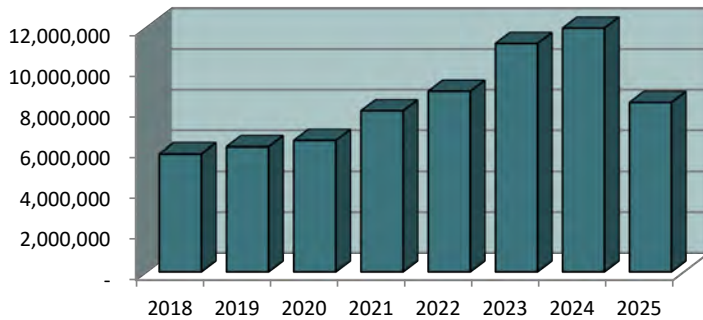
2024 is an estimation.
2025 is a projection.

LOCAL OPTION SALES TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-8-80, 48-8-82 & 48-8-85)

REVENUE DESCRIPTION:	A 1% sales tax is levied on retail sales, rentals, leases, uses, or consumption of tangible personal property and selected services.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.313100.000
SOURCE:	Retail Vendors or Consumers
USE:	No specific use required
FEE SCHEDULE:	Intergovernmental Agreement with Hall County establishes a distribution formula
METHOD OF PAYMENT:	Payment from Department of Revenue
COLLECTION FREQUENCY:	Monthly
FLUCTUATIONS:	FY2021 due to COVID 19
EXEMPTIONS:	Same exemptions that apply to State Sales Tax
EXPIRATIONS:	May only be discontinued after referendum approval
PROJECTION METHOD:	Historical trends, economic conditions, and any changes to the ratio with Hall County
REVENUE COLLECTOR:	State Revenue Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	5,788,410	N/A
2019	6,130,320	5.9%
2020	6,434,700	5.0%
2021	7,892,079	22.6%
2022	8,858,884	12.3%
2023	11,211,868	26.6%
2024	11,968,765	6.8%
2025	8,307,080	-30.6%

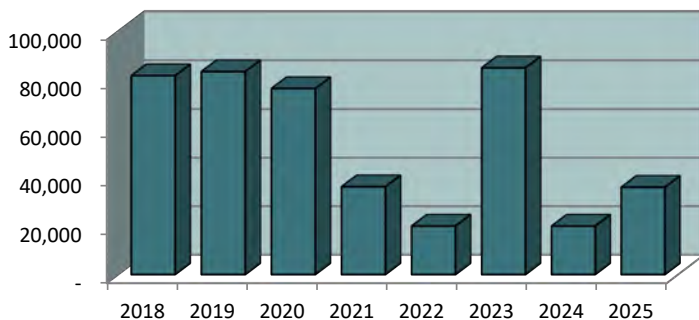
2024 is an estimation.
2025 is a projection.

PAYMENTS IN LIEU OF TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

REVENUE DESCRIPTION:	This is the yearly payment in lieu of taxes by the Gainesville Housing Authority.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.338000.000
SOURCE:	Gainesville Housing Authority
USE:	No specific use required
FEE SCHEDULE:	10% of the total dwelling unit rent minus utilities
METHOD OF PAYMENT:	Payment from the Housing Authority of the City of Gainesville
COLLECTION FREQUENCY:	Annually in October
FLUCTUATIONS:	No Major Fluctuations
EXPIRATIONS:	None
PROJECTION METHOD:	Based on rent charged by Housing Authority for the 12 months ended on the prior September 30 net of utility costs.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	81,820	N/A
2019	83,485	2.0%
2020	76,547	-8.3%
2021	36,221	-52.7%
2022	20,000	-44.8%
2023	85,048	325.2%
2024	20,000	-76.5%
2025	36,000	80.0%

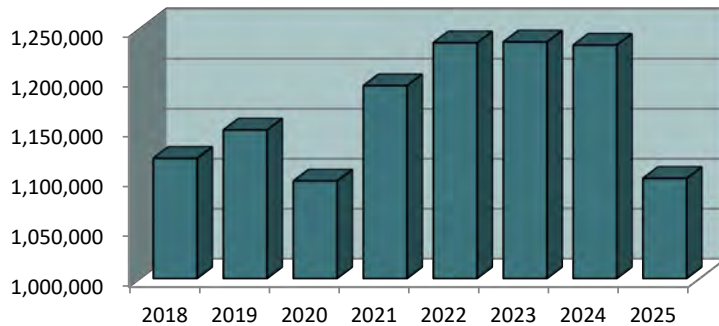
2024 is an estimation.
2025 is a projection.

OCCUPATIONAL TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-2)

REVENUE DESCRIPTION:	Tax levied on businesses with in the City Limits based upon the number of employees at each business location.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.316100.000
SOURCE:	Local Businesses
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due January 15, delinquent penalty assessed April 15
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Stable
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	1,120,303	N/A
2019	1,148,669	2.5%
2020	1,097,643	-4.4%
2021	1,192,898	8.7%
2022	1,235,805	3.6%
2023	1,236,628	0.1%
2024	1,233,424	-0.3%
2025	1,100,300	-10.8%

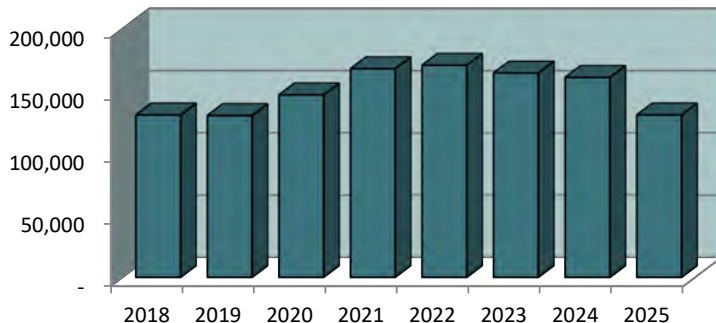
2024 is an estimation.
2025 is a projection.

LIQUOR TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, 6-4-39 & O.C.G.A. 3-4-80)

REVENUE DESCRIPTION:	Excise tax on distilled spirits distributed by a distributor to retailers.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314200.002
SOURCE:	Distributors within the City Limits
USE:	No specific use required
FEE SCHEDULE:	22 cents per liter
METHOD OF PAYMENT:	Payment from each distribution establishment
COLLECTION FREQUENCY:	Monthly - due by the 20th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	130,678	N/A
2019	130,208	-0.4%
2020	146,835	12.8%
2021	167,904	14.3%
2022	170,730	1.7%
2023	164,457	-3.7%
2024	160,889	-2.2%
2025	130,667	-18.8%

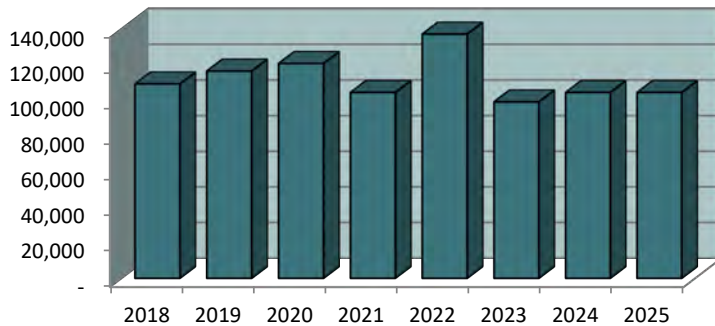
2024 is an estimation.
2025 is a projection.

MIXED DRINK TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, 6-4-31 & O.C.G.A. 3-4-130)

REVENUE DESCRIPTION:	Excise tax on distilled spirits sold by the drink to consumers.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314300.000
SOURCE:	Retailers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	3% of all mixed drink sales
METHOD OF PAYMENT:	Payment from each retail establishment
COLLECTION FREQUENCY:	Monthly - due by the 20th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	An audit was conducted in 2011
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	109,217	N/A
2019	116,417	6.6%
2020	120,671	3.7%
2021	104,408	-13.5%
2022	137,146	31.4%
2023	99,134	-27.7%
2024	104,408	5.3%
2025	104,408	0.0%

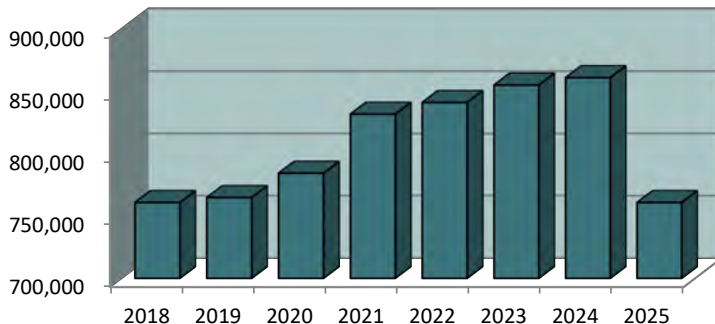
2024 is an estimation.
2025 is a projection.

BEER TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, O.C.G.A. 3-5-80 & 3-5-81)

REVENUE DESCRIPTION:	Excise tax on beer where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314200.001
SOURCE:	Wholesalers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	\$6 per 15.5 gal. Keg, 5 cents per 12 oz Beer
METHOD OF PAYMENT:	Payment from each wholesale establishment
COLLECTION FREQUENCY:	Monthly - due by the 10th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	760,891	N/A
2019	764,898	0.5%
2020	784,429	2.6%
2021	831,779	6.0%
2022	841,139	1.1%
2023	855,126	1.7%
2024	861,086	0.7%
2025	760,891	-11.6%

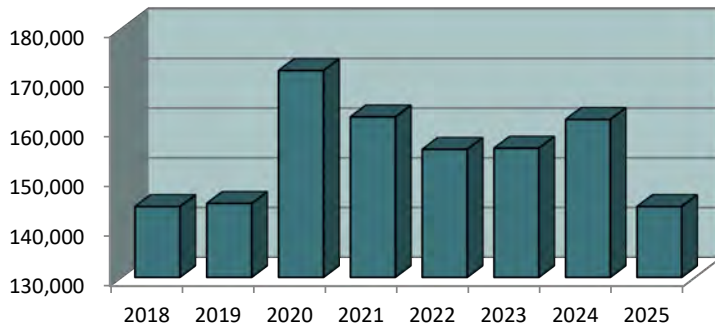
2024 is an estimation.
2025 is a projection.

WINE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63 & O.C.G.A. 3-6-60)

REVENUE DESCRIPTION:	Excise tax on wine where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314200.003
SOURCE:	Wholesalers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	22 cents per liter
METHOD OF PAYMENT:	Payment from each wholesale establishment
COLLECTION FREQUENCY:	Monthly - due by the 10th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	144,271	N/A
2019	144,895	0.4%
2020	171,628	18.4%
2021	162,308	-5.4%
2022	155,773	-4.0%
2023	156,023	0.2%
2024	161,801	3.7%
2025	144,271	-10.8%

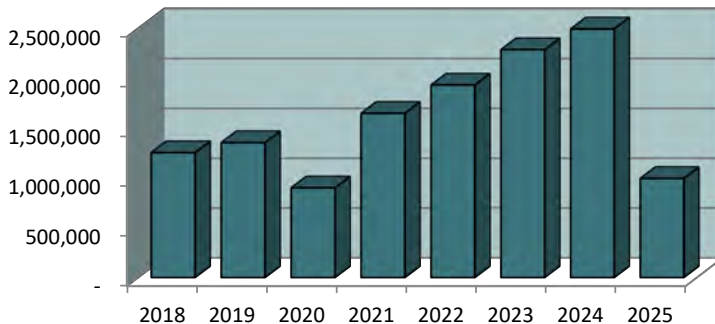
2024 is an estimation.
2025 is a projection.

TITLE AD VALOREM TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5C-1)

REVENUE DESCRIPTION:	Alternative Ad Valorem tax on Motor Vehicles
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311315.000
SOURCE:	Consumers
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	At the time of purchase.
EXEMPTIONS:	Any title issued in this state before March 1, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATION:	Decrease Due to HB329 and HB779
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	1,254,891	N/A
2019	1,355,273	8.0%
2020	901,129	-33.5%
2021	1,649,222	83.0%
2022	1,932,571	17.2%
2023	2,287,529	18.4%
2024	2,495,470	9.1%
2025	995,707	-60.1%

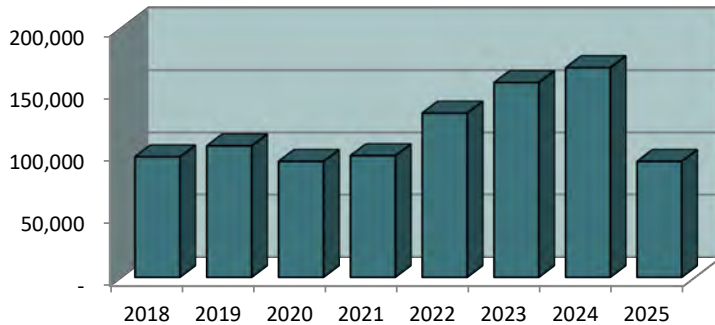
2024 is an estimation.
2025 is a projection.

LOCAL OPTION ENERGY EXCISE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-13-110)

REVENUE DESCRIPTION:	Excise tax on Energy Consumption.
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314500.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	When such sale, use, storage or consumption of energy constitutes a taxable event.
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	96,760	N/A
2019	105,555	9.1%
2020	93,092	-11.8%
2021	97,671	4.9%
2022	131,773	34.9%
2023	156,272	18.6%
2024	168,232	7.7%
2025	93,092	-44.7%

2024 is an estimation.

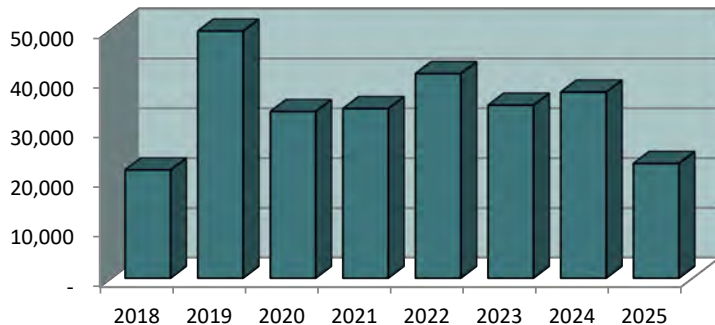
2025 is a projection.

FRANCHISE - OTHER TELECOMMUNICATIONS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-13-110)

REVENUE DESCRIPTION:	This fee is levied on telecommunication companies for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311760.003
SOURCE:	Telecommunication companies other than AT&T
USE:	No specific use required
FEE SCHEDULE:	3% of gross receipts
METHOD OF PAYMENT:	Payment from telecommunication service providers
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Collection from other telecommunication companies began FY2015
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	21,753	N/A
2019	49,656	128.3%
2020	33,491	-32.6%
2021	34,088	1.8%
2022	41,114	20.6%
2023	34,773	-15.4%
2024	37,407	7.6%
2025	23,077	-38.3%

2024 is an estimation.

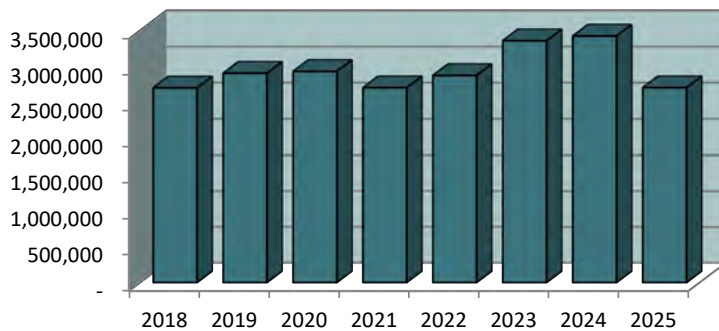
2025 is a projection.

FRANCHISE - GEORGIA POWER

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This fee is levied to Georgia Power for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311710.001
SOURCE:	Georgia Power Company
USE:	No specific use required
FEE SCHEDULE:	4% of gross receipts
METHOD OF PAYMENT:	Payment from Georgia Power
COLLECTION FREQUENCY:	Annually - February
EXEMPTIONS:	None
EXPIRATIONS:	2015
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	2,702,925	N/A
2019	2,906,553	7.5%
2020	2,932,120	0.9%
2021	2,705,773	-7.7%
2022	2,875,316	6.3%
2023	3,358,050	16.8%
2024	3,422,431	1.9%
2025	2,705,773	-20.9%

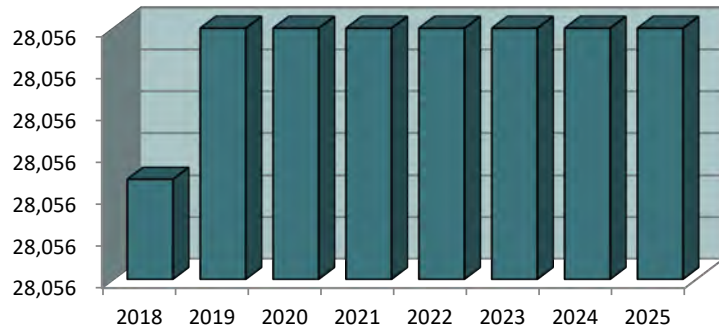
2024 is an estimation.
2025 is a projection.

FRANCHISE - WINDSTREAM

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This fee is levied for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311760.002
SOURCE:	Windstream
USE:	No specific use required
FEE SCHEDULE:	Based on linear feet of cable installed
METHOD OF PAYMENT:	Payment from Windstream
COLLECTION FREQUENCY:	Annually - February
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	FY2021 COVID Projections
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	28,056	N/A
2019	28,056	0.0%
2020	28,056	0.0%
2021	28,056	0.0%
2022	28,056	0.0%
2023	28,056	0.0%
2024	28,056	0.0%
2025	28,056	0.0%

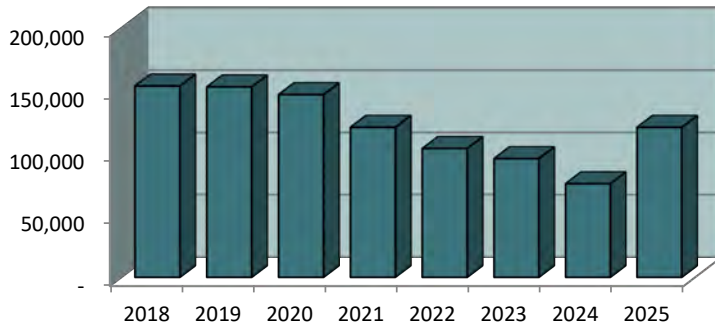
2024 is an estimation.
2025 is a projection.

FRANCHISE - AT&T

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311760.001
SOURCE:	AT&T
USE:	No specific use required
FEE SCHEDULE:	3% of gross receipts
METHOD OF PAYMENT:	Payment from AT&T
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	153,544	N/A
2019	152,807	-0.5%
2020	146,624	-4.0%
2021	120,428	-17.9%
2022	103,416	-14.1%
2023	95,369	-7.8%
2024	75,195	-21.2%
2025	120,428	60.2%

2024 is an estimation.

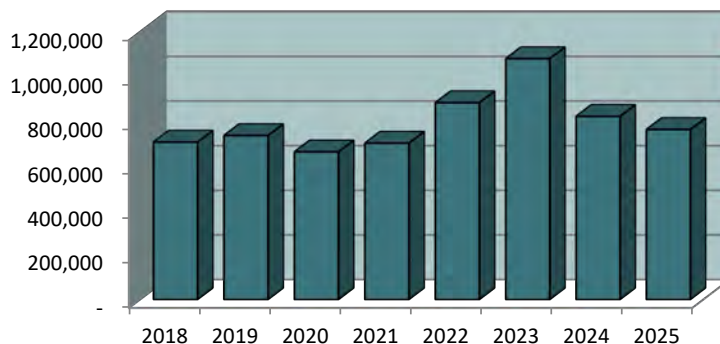
2025 is a projection.

FRANCHISE - LIBERTY ENERGY

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311730.002
SOURCE:	Liberty Energy / Atmos Energy
USE:	No specific use required
FEE SCHEDULE:	5% of gross receipts
METHOD OF PAYMENT:	Payment from Liberty Energy
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	2024
REVENUE FLUCTUATIONS:	Fuel prices and temperatures can cause fluctuations
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	705,861	N/A
2019	735,280	4.2%
2020	662,118	-10.0%
2021	700,992	5.9%
2022	882,416	25.9%
2023	1,079,661	22.4%
2024	821,156	-23.9%
2025	762,117	-7.2%

2024 is an estimation.

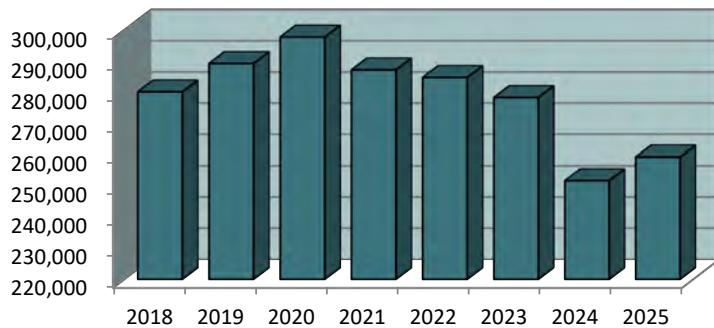
2025 is a projection.

FRANCHISE - CHARTER COMMUNICATIONS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311750.001
SOURCE:	Charter Communications
USE:	No specific use required
FEE SCHEDULE:	5% of gross receipts
METHOD OF PAYMENT:	Payment from Charter Communications
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	Converted to State franchise 2009
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	280,080	N/A
2019	289,208	3.3%
2020	297,714	2.9%
2021	287,154	-3.5%
2022	284,703	-0.9%
2023	278,280	-2.3%
2024	251,718	-9.5%
2025	259,247	3.0%

2024 is an estimation.

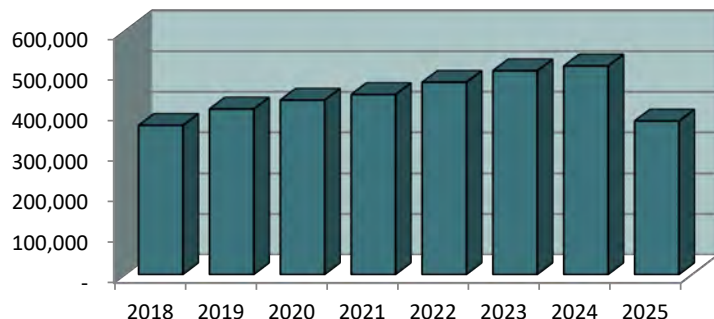
2025 is a projection.

FRANCHISE - JACKSON EMC

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311710.002
SOURCE:	Jackson EMC
USE:	No specific use required
FEE SCHEDULE:	4% of gross receipts
METHOD OF PAYMENT:	Payment from Jackson EMC
COLLECTION FREQUENCY:	Annually
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	366,526	N/A
2019	406,987	11.0%
2020	428,820	5.4%
2021	442,772	3.3%
2022	472,765	6.8%
2023	501,306	6.0%
2024	513,201	2.4%
2025	377,361	-26.5%

2024 is an estimation.

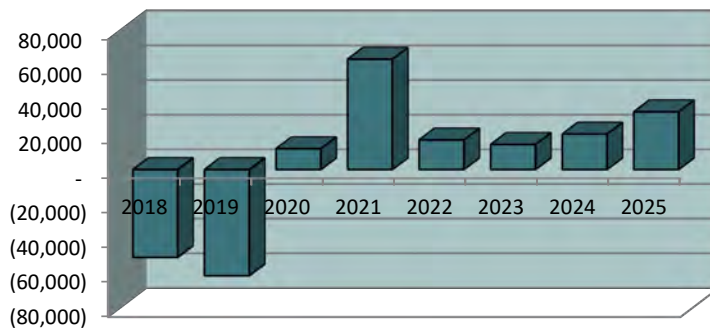
2025 is a projection.

FRANCHISE - ATLANTA GAS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311730.001
SOURCE:	Atlanta Gas Company
USE:	No specific use required
FEE SCHEDULE:	Base Year Factor Formula
METHOD OF PAYMENT:	Payment from Atlanta Gas
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Contract Approved January 2016/FY18-19 is correction for overpayment.
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	(50,649)	N/A
2019	(61,290)	21.0%
2020	12,037	-119.6%
2021	63,729	429.4%
2022	17,129	-73.1%
2023	14,503	-15.3%
2024	20,495	41.3%
2025	33,360	62.8%

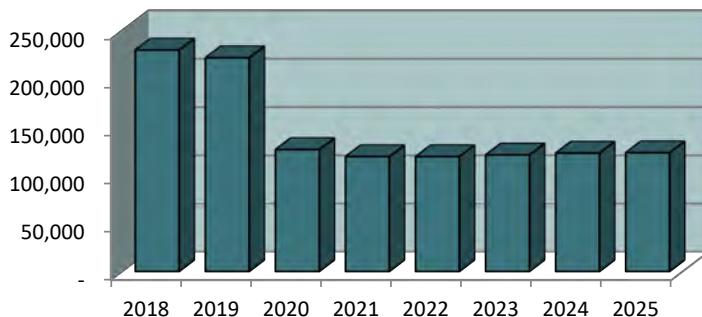
2024 is an estimation.
2025 is a projection.

RENT REVENUE

LEGAL AUTHORIZATION FOR COLLECTION:

REVENUE DESCRIPTION:	Revenue collected from the rental of City lands & buildings
FUND:	General
ACCOUNT NUMBER:	100.0000.00.381000.001
SOURCE:	Rent Agreements
USE:	No specific use required
FEE SCHEDULE:	Monthly
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
EXPIRATIONS:	Terms of contract
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Terms of contract
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	229,800	N/A
2019	221,800	-3.5%
2020	126,612	-42.9%
2021	119,268	-5.8%
2022	119,264	0.0%
2023	121,041	1.5%
2024	122,939	1.6%
2025	123,367	0.3%

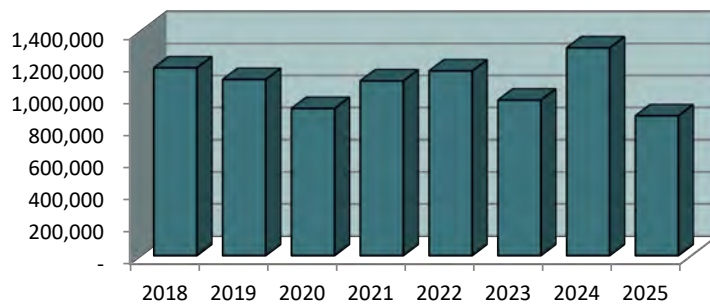
2024 is an estimation.
2025 is a projection.

FINES, FEES, AND FORFEITURES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 40-13-22, 40-13-26 & 15-21-95)

REVENUE DESCRIPTION:	Fines and Fees collected by the Municipal Court, includes driving citations and other fines.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.351170.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Limited Court during FY2021; COVID
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	1,169,315	N/A
2019	1,096,284	-6.2%
2020	915,126	-16.5%
2021	1,087,742	18.9%
2022	1,150,062	5.7%
2023	967,899	-15.8%
2024	1,294,430	33.7%
2025	869,314	-32.8%

2024 is an estimation.

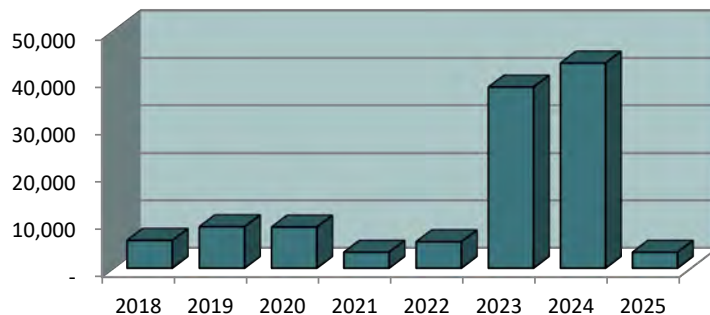
2025 is a projection.

PARKING FINES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 40-13-22 & 40-13-26)

REVENUE DESCRIPTION:	Fines and Fees collected by the Municipal Court for any person in violation of the City parking ordinance.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.351170.002
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Review & Analysis
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	5,867	N/A
2019	8,745	49.1%
2020	8,680	-0.7%
2021	3,360	-61.3%
2022	5,570	65.8%
2023	38,145	584.8%
2024	43,230	13.3%
2025	3,360	-92.2%

2024 is an estimation.

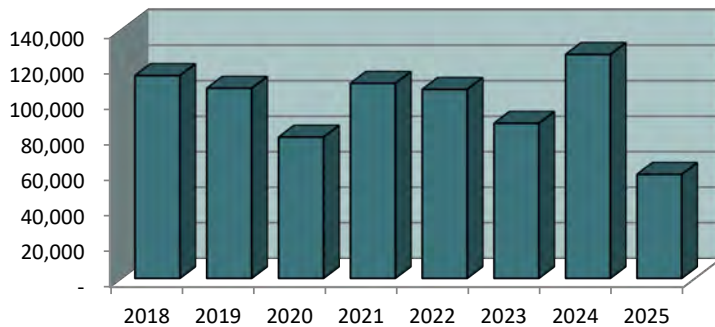
2025 is a projection.

JAIL FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (STATE LAW)

REVENUE DESCRIPTION:	Add-on fee to fines to reimburse a portion of the cost for housing inmates
FUND:	General
ACCOUNT NUMBER:	100.0000.00.351400.001
SOURCE:	Various
USE:	To pay fee charged by the County to house inmates in jail.
FEE SCHEDULE:	10% add-on fee to all fines
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Review and Analysis
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	114,318	N/A
2019	107,154	-6.3%
2020	79,668	-25.7%
2021	109,916	38.0%
2022	106,533	-3.1%
2023	87,440	-17.9%
2024	126,201	44.3%
2025	58,681	-53.5%

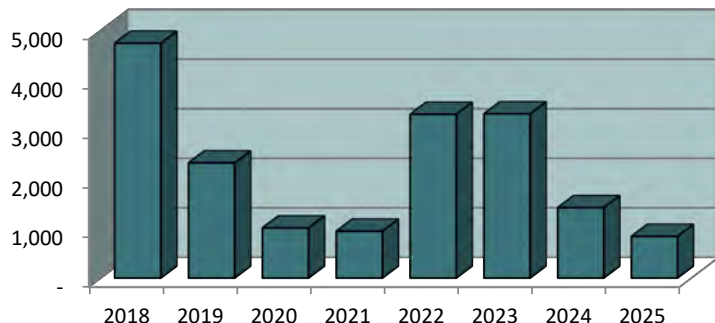
2024 is an estimation.
2025 is a projection.

WRECKER FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-1-1)

REVENUE DESCRIPTION:	Money collected on impounded vehicles.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.351900.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Towing fee charged by tow truck.
METHOD OF PAYMENT:	Payment from owner of vehicle
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	4,744	N/A
2019	2,330	-50.9%
2020	1,015	-56.4%
2021	950	-6.4%
2022	3,310	248.4%
2023	3,320	0.3%
2024	1,425	-57.1%
2025	844	-40.8%

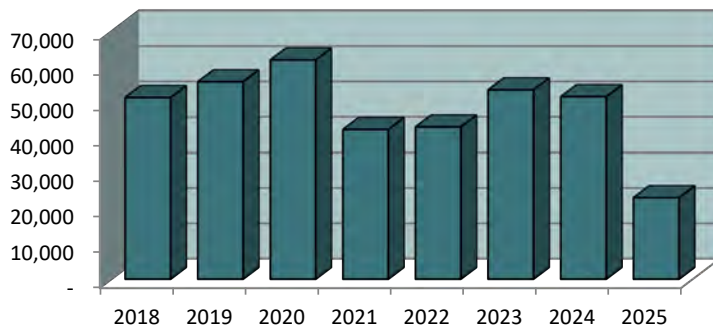
2024 is an estimation.
2025 is a projection.

OTHER FINES & FEES

LEGAL AUTHORIZATION FOR COLLECTION: (VARIOUS)

REVENUE DESCRIPTION:	Miscellaneous fees charged by the Police Department.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.342100.000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	
METHOD OF PAYMENT:	
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	Reduced court appearances during FY2021; COVID
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	51,257	N/A
2019	55,714	8.7%
2020	61,880	11.1%
2021	42,246	-31.7%
2022	42,959	1.7%
2023	53,425	24.4%
2024	51,500	-3.6%
2025	23,096	-55.2%

2024 is an estimation.

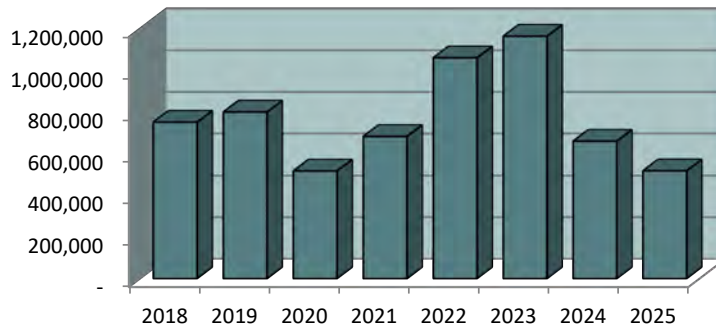
2025 is a projection.

PERMITS - CITY

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-91 & 10-1-97)

REVENUE DESCRIPTION:	Derived from sale of construction permits, i.e. building, demolition, sign, commercial, swimming pool, electrical, plumbing, and mechanical
FUND:	General
ACCOUNT NUMBER:	100.0000.00.322210.002, 100.0000.00.323100.000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	See City Code 10-1-91, 10-1-97
METHOD OF PAYMENT:	Payment from Inspections
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	COVID
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Development Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	749,484	N/A
2019	798,446	6.5%
2020	517,809	-35.1%
2021	680,873	31.5%
2022	1,059,026	55.5%
2023	1,162,982	9.8%
2024	658,178	-43.4%
2025	518,608	-21.2%

2024 is an estimation.

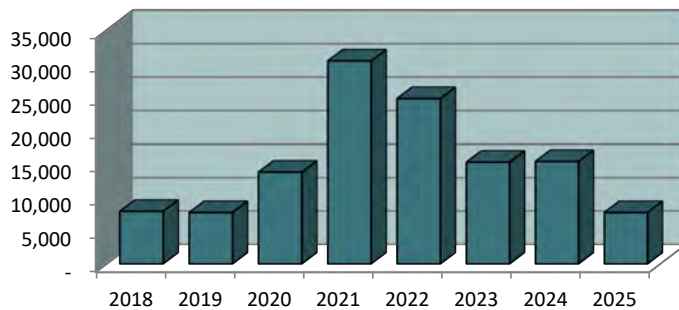
2025 is a projection.

ZONING FEES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-91 & 10-1-97)

REVENUE DESCRIPTION:	Fees received from applications for zoning amendments, site plan review and special use, variances, and land disturbance permits.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.322210.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Zoning Amendment- \$500, Site Plan Review & Special Use- \$400, Variances- \$300, Annexation- \$500, Abandonments- \$250, Others
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	7,900	N/A
2019	7,725	-2.2%
2020	13,793	78.6%
2021	30,365	120.1%
2022	24,729	-18.6%
2023	15,282	-38.2%
2024	15,400	0.8%
2025	7,725	-49.8%

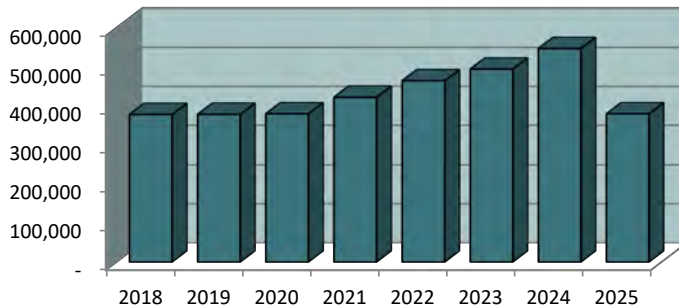
2024 is an estimation.
2025 is a projection.

ALCOHOLIC BEVERAGE LICENSES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63)

REVENUE DESCRIPTION:	Fee for issuance of licenses to sell alcohol by package, by the drink, or wholesale.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.321100.000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	Annual renewal required
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	377,285	N/A
2019	377,613	0.1%
2020	379,011	0.4%
2021	421,424	11.2%
2022	463,797	10.1%
2023	493,637	6.4%
2024	546,500	10.7%
2025	379,011	-30.6%

2024 is an estimation.
2025 is a projection.

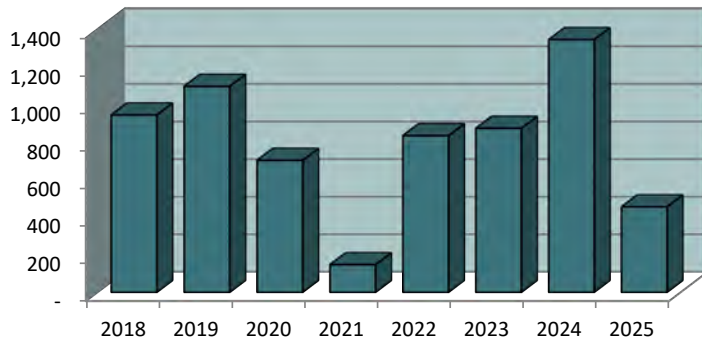
BINGO TAX (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-7-6 & 10-1-61)

REVENUE DESCRIPTION: Tax authorizing a non-profit organization to operate bingo games.

FUND: General
ACCOUNT NUMBER: 100.0000.00.318000.001
SOURCE: Non-profit Organizations
USE: No specific use required
FEE SCHEDULE: \$100 per year and 1% of gross sales per month
METHOD OF PAYMENT: Payment from each non-profit organization
COLLECTION FREQUENCY: Monthly
EXEMPTIONS: None
EXPIRATIONS: None
SPECIAL REQUIREMENTS: None
PROJECTION METHOD: Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	945	N/A
2019	1,097	16.1%
2020	704	-35.8%
2021	148	-79.0%
2022	835	464.2%
2023	874	4.7%
2024	1,345	53.9%
2025	456	-66.1%

2024 is an estimation.

2025 is a projection.

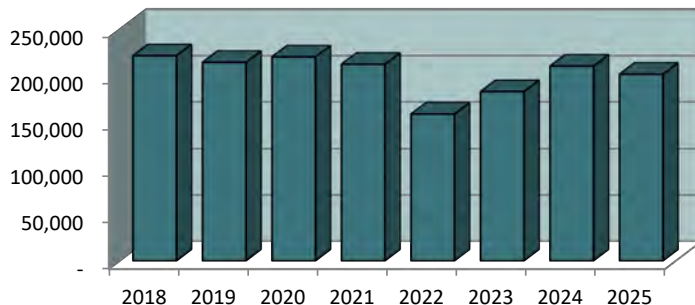
DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION: Fee for issuance of licenses to Financial Institutions.

FUND: General
ACCOUNT NUMBER: 100.0000.00.316300.000
SOURCE: Financial Institutions
USE: No specific use required
FEE SCHEDULE: 0.25% of gross receipts, minimum of \$1,000
METHOD OF PAYMENT: Various
COLLECTION FREQUENCY: Due by March 1
EXEMPTIONS: None
EXPIRATIONS: Annual Renewal
SPECIAL REQUIREMENTS: None
PROJECTION METHOD: Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	221,214	N/A
2019	214,100	-3.2%
2020	219,933	2.7%
2021	211,997	-3.6%
2022	158,097	-25.4%
2023	182,381	15.4%
2024	209,971	15.1%
2025	201,214	-4.2%

2024 is an estimation.

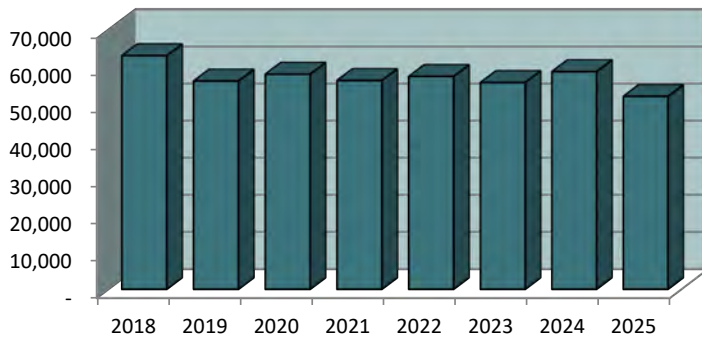
2025 is a projection.

INSURANCE LICENSES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION:	Fee for issuance of licenses to insurance companies that sell policies with in the City Limits.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.321220.000
SOURCE:	Insurance Companies
USE:	No specific use required
FEE SCHEDULE:	\$100 per location
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due March 1
EXEMPTIONS:	None
EXPIRATIONS:	Annual Renewal
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



	Amount	% Change
2018	63,000	N/A
2019	56,150	-10.9%
2020	58,000	3.3%
2021	56,300	-2.9%
2022	57,400	2.0%
2023	55,750	-2.9%
2024	58,700	5.3%
2025	52,000	-11.4%

2024 is an estimation.

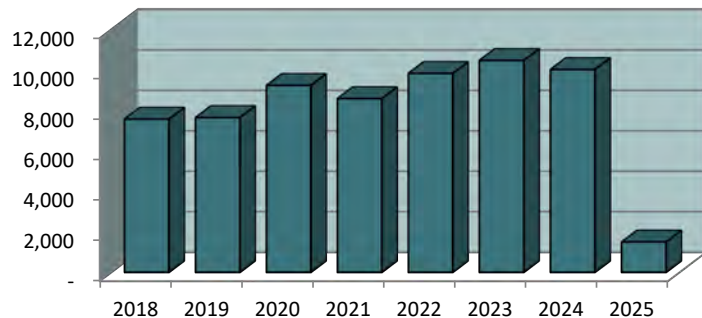
2025 is a projection.

REGULATORY FEES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION:	Fees collected for the regulation of certain businesses (taxi, massage parlors, etc.)
FUND:	General
ACCOUNT NUMBER:	100.0000.00.323900.000, 100.0000.00.323900.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Regulation of taxi industry shifted to State of Georgia in FY2016
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	7,573	N/A
2019	7,650	1.0%
2020	9,242	20.8%
2021	8,590	-7.1%
2022	9,835	14.5%
2023	10,475	6.5%
2024	10,027	-4.3%
2025	1,495	-85.1%

2024 is an estimation.

2025 is a projection.

INTEREST

REVENUE DESCRIPTION: Interest earnings on cash and investments.

FUND: General

ACCOUNT NUMBER: 100.0000.00.361000.000

SOURCE: Various

USE: No specific use required

FEE SCHEDULE: Various

METHOD OF PAYMENT: Various

COLLECTION FREQUENCY: Various

EXEMPTIONS: None

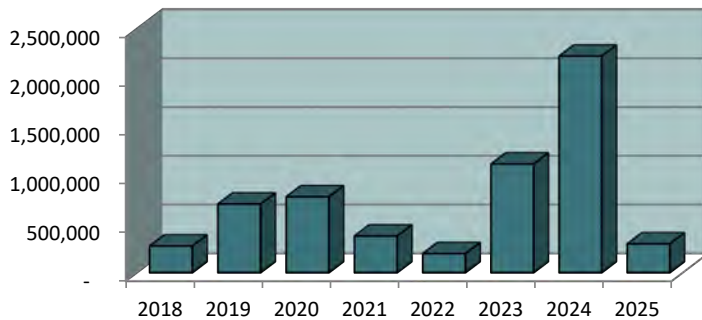
EXPIRATIONS: None

SPECIAL REQUIREMENTS: None

PROJECTION METHOD: Historical Trends, Economy, cash and investments on hand

REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	271,934	N/A
2019	702,538	158.3%
2020	776,618	10.5%
2021	374,466	-51.8%
2022	194,035	-48.2%
2023	1,113,373	473.8%
2024	2,220,330	99.4%
2025	294,035	-86.8%

2024 is an estimation.

2025 is a projection.

INTERGOVERNMENTAL

LEGAL AUTHORIZATION FOR COLLECTION: (AGREEMENT BETWEEN ENTITIES)

REVENUE DESCRIPTION: Various revenues from grants and other governmental entities

FUND: General

ACCOUNT NUMBER: Various

SOURCE: Various

USE: No specific use required

FEE SCHEDULE: Various

METHOD OF PAYMENT: Various

COLLECTION FREQUENCY: Various

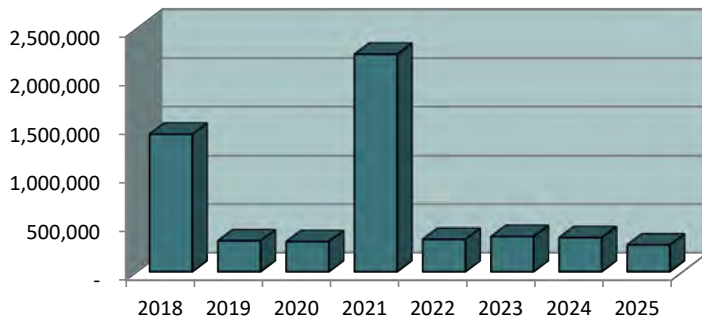
EXEMPTIONS: None

REVENUE FLUCTUATIONS: Includes Hall County Tax Equity payment thru 2018.

PROJECTION METHOD: Historical Trends, Very dependent upon grants expected to be received as well as Intergovernmental Agreements.

REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	1,414,677	N/A
2019	319,825	-77.4%
2020	310,824	-2.8%
2021	2,238,229	620.1%
2022	334,570	-85.1%
2023	363,928	8.8%
2024	352,593	-3.1%
2025	276,788	-21.5%

2024 is an estimation.

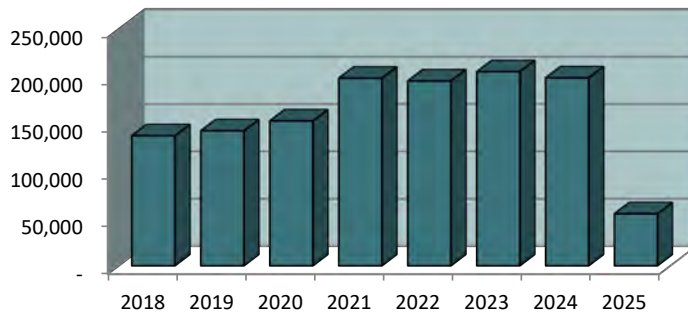
2025 is a projection.

CEMETERY LOT SALES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-1, 4-2-7 & 4-2-8)

REVENUE DESCRIPTION:	Revenue collected from the sale of cemetery lots and mausoleum niches at the City Cemetery.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.349100.001 and 100.0000.00.349100.002
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Lot prices, resident: \$700 - \$1,000, non-resident: \$800 - \$1,100. Mausoleum niches: \$600 - \$1,350. Total is split 50/50 to General Fund
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	N/A
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Cemetery

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	137,191	N/A
2019	142,400	3.8%
2020	152,915	7.4%
2021	198,035	29.5%
2022	195,118	-1.5%
2023	204,883	5.0%
2024	198,390	-3.2%
2025	54,878	-72.3%

2024 is an estimation.

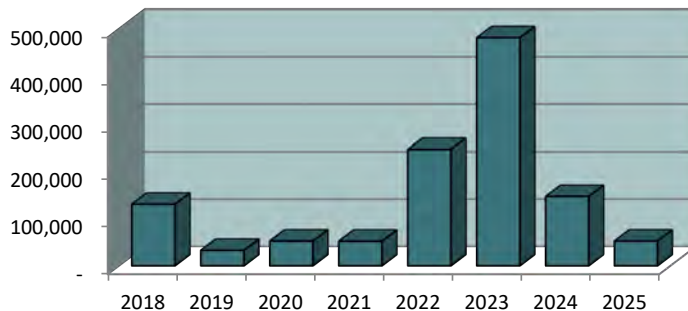
2025 is a projection.

MISCELLANEOUS REVENUE

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Various revenues that are not classified under another account
FUND:	General
ACCOUNT NUMBER:	100.0000.00.389000.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	130,622	N/A
2019	32,838	-74.9%
2020	52,435	59.7%
2021	52,151	-0.5%
2022	246,192	372.1%
2023	481,528	95.6%
2024	146,963	-69.5%
2025	52,473	-64.3%

2024 is an estimation.

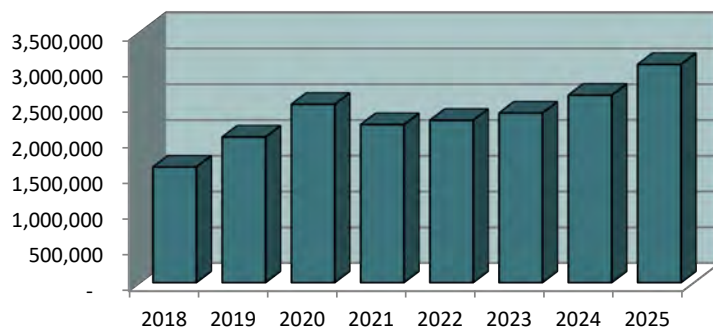
2025 is a projection.

CHARGES FOR SERVICES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Amount charged to other departments to reimburse General Fund for administrative support.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.341700.000
SOURCE:	Non-governmental Funds
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Transfers from Non-governmental funds
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Indirect Cost study
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	1,617,828	N/A
2019	2,036,951	25.9%
2020	2,494,474	22.5%
2021	2,209,824	-11.4%
2022	2,270,689	2.8%
2023	2,372,250	4.5%
2024	2,621,681	10.5%
2025	3,051,035	16.4%

2024 is an estimation.

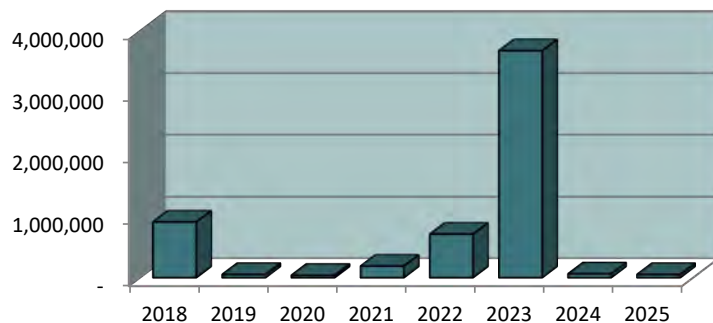
2025 is a projection.

SALE OF ASSETS

LEGAL AUTHORIZATION FOR COLLECTION: (CITY RESOLUTION)

REVENUE DESCRIPTION:	Revenue received from the sale of surplus City property.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.392100.000, 100.0000.00.392110.000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS	Varies, depending on items being sold.
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	906,620	N/A
2019	51,887	-94.3%
2020	38,923	-25.0%
2021	188,475	384.2%
2022	709,054	276.2%
2023	3,682,031	419.3%
2024	61,662	-98.3%
2025	51,887	-15.9%

2024 is an estimation.

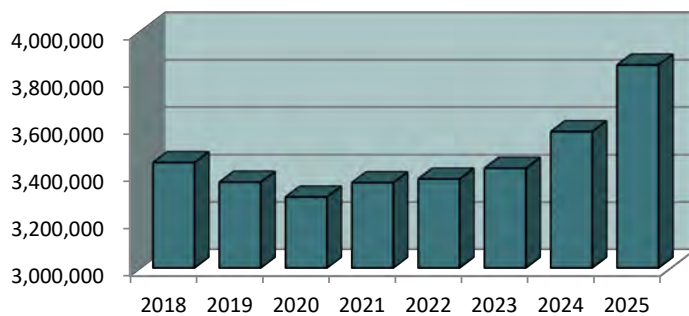
2025 is a projection.

TRANSFER FROM PUBLIC UTILITIES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfer from Public Utilities Fund
FUND:	General
ACCOUNT NUMBER:	100.0000.00.391505.000
SOURCE:	Public Utilities Fund
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Transfer from Public Utilities Fund
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	FY2012 calculation established at 0.7% of net assets. FY2023 calculation established at 1.8% of net assets temporarily.
PROJECTION METHOD:	Calculation using prior fiscal year audited financial statements
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	3,446,222	N/A
2019	3,363,302	-2.4%
2020	3,300,483	-1.9%
2021	3,361,432	1.8%
2022	3,376,797	0.5%
2023	3,422,405	1.4%
2024	3,574,676	4.4%
2025	3,857,432	7.9%

2024 is an estimation.

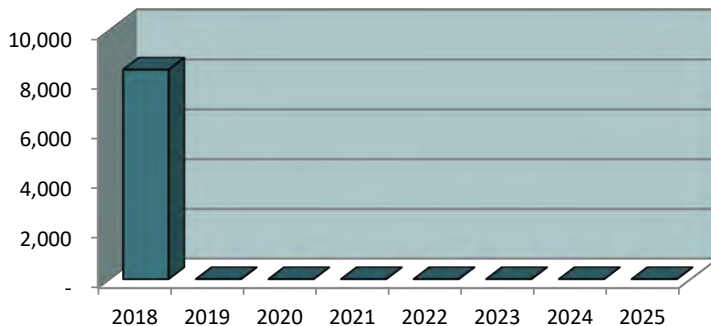
2025 is a projection.

TRANSFER FROM GRANT FUND

LEGAL AUTHORIZATION FOR COLLECTION: (Management, Grant Documents)

REVENUE DESCRIPTION:	Transfers of SAFR/HEAT grant reimbursements to cover costs incurred by the General Fund Fire Department for fire personnel.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.391220.000
SOURCE:	Grant Fund
USE:	Fire Personnel
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Interfund Transfers
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Percentage of salaries/benefits associated with SAFR Grant personnel.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	8,426	N/A
2019	-	-100.0%
2020	-	N/A
2021	-	N/A
2022	-	N/A
2023	-	N/A
2024	-	N/A
2025	-	N/A

2024 is an estimation.

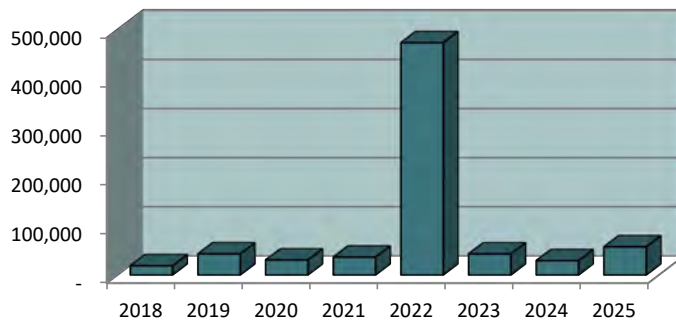
2025 is a projection.

TRANSFER FROM OTHER FUNDS

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfers from Other Funds
FUND:	General
ACCOUNT NUMBER:	100.0000.00.XXXXXX.XXX
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Interfund Transfers
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Some transfers are sporadic, causing fluctuations on occasion.
PROJECTION METHOD:	Various
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2018	19,209	N/A
2019	43,460	126.2%
2020	30,871	-29.0%
2021	36,893	19.5%
2022	473,452	1183.3%
2023	43,383	-90.8%
2024	29,536	-31.9%
2025	57,750	95.5%

2024 is an estimation.

2025 is a projection.

BUDGET COMPARISON BY FUND

COMBINING REVENUE STATEMENT

Fund	FY2021 Actual	FY202 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	% Change
General Fund	\$ 27,738,231	\$ 32,173,973	\$ 27,488,789	\$ 35,431,276	\$ 37,644,162	6.25%
Special Revenue Funds:						
Cemetery Trust Fund	91,783	73,552	73,552	65,000	105,000	61.54%
Community Service Center	4,817,646	3,316,678	3,316,678	5,999,687	5,949,067	-0.84%
Confiscated Assets	141,091	193,029	193,029	150,000	150,000	0.00%
Economic Development	(4,854,797)	(456,820)	(456,820)	73,000	73,000	0.00%
Police Services District	-	4,794,373	4,794,373	6,477,152	6,508,936	0.49%
Fire Services District	9,297,919	9,520,738	9,520,738	11,671,992	13,387,627	14.70%
Tax Allocation Fund	615,590	611,458	611,458	2,799,520	3,920,193	40.03%
Hotel/Motel Tax	1,296,307	1,819,947	1,819,947	2,000,425	2,000,425	0.00%
Impact Fee Fund	1,373,138	3,929,439	3,929,439	4,454,414	1,987,200	-55.39%
Information Technology Fund	56,220	41,479	41,479	42,260	42,260	0.00%
Land Bank Authority	75,000	3,502,058	50,000	60,000	100,000	66.67%
Subtotal Special Revenue	<u>12,909,897</u>	<u>27,345,931</u>	<u>23,893,873</u>	<u>33,793,450</u>	<u>34,223,708</u>	<u>1.27%</u>
Component Units:						
Gainesville CVB	1,164,983	1,568,553	1,568,553	1,565,787	2,266,923	44.78%
Parks and Recreation	6,156,005	8,168,805	8,168,805	10,996,457	10,512,064	-4.40%
Subtotal Component Units	<u>7,320,988</u>	<u>9,737,358</u>	<u>9,737,358</u>	<u>12,562,244</u>	<u>12,778,987</u>	<u>1.73%</u>
Debt Service Fund	<u>3,095,853</u>	<u>3,502,058</u>	<u>3,502,058</u>	<u>6,554,470</u>	<u>6,156,562</u>	<u>-6.07%</u>
Capital Improvements Fund	<u>35,166,247</u>	<u>41,479</u>	<u>19,975,555</u>	<u>51,920,016</u>	<u>51,599,401</u>	<u>-0.62%</u>
Enterprise Funds:						
Airport	1,091,839	1,119,439	1,119,439	1,482,443	1,108,772	-25.21%
Chattahoochee Golf Course	1,037,481	1,079,075	1,079,075	1,895,083	2,014,804	6.32%
Water Resources	76,271,473	78,249,572	78,249,572	95,382,888	100,280,557	5.13%
Solid Waste	2,995,677	3,066,689	3,066,689	4,253,308	4,159,976	-2.19%
Subtotal Enterprise Funds	<u>81,396,470</u>	<u>83,514,775</u>	<u>83,514,775</u>	<u>103,013,722</u>	<u>107,564,109</u>	<u>23.35%</u>
Internal Service Funds:						
General Insurance	1,186,459	1,623,528	1,623,528	2,263,509	2,408,282	6.40%
Employee Benefits	9,565,563	9,484,841	9,484,841	11,344,294	12,099,993	6.66%
Vehicle Services Fund	1,962,877	2,550,345	2,550,345	3,468,611	4,090,343	17.92%
Sub-Total Internal Service	<u>12,714,899</u>	<u>13,658,714</u>	<u>13,658,714</u>	<u>17,076,414</u>	<u>18,598,618</u>	<u>8.91%</u>
Gross Total	<u><u>180,342,585</u></u>	<u><u>169,974,288</u></u>	<u><u>181,771,122</u></u>	<u><u>260,351,592</u></u>	<u><u>268,565,547</u></u>	<u><u>3.15%</u></u>

BUDGET COMPARISON BY FUND

COMBINING EXPENSE STATEMENT

Fund	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	% Change
General Fund	\$ 23,746,800	\$ 19,808,656	\$ 35,431,276	\$ 35,075,093	\$ 37,644,162	7.32%
Special Revenue Funds:						
Cemetery Trust Fund	-	-	55,000	65,000	105,000	61.54%
Community Service Center	4,424,577	3,076,060	4,608,870	5,999,687	5,949,067	-0.84%
Confiscated Assets	137,653	202,789	150,000	150,000	150,000	0.00%
Economic Development	135,345	11,218	73,000	73,000	73,000	0.00%
Police Services District	-	4,635,230	4,879,693	6,477,152	6,508,936	0.49%
Fire Services District	8,636,520	8,354,523	10,363,844	11,671,992	13,387,627	14.70%
Tax Allocation Fund	188,732	194,176	619,362	2,799,520	3,920,193	40.03%
Hotel/Motel Tax	775,815	1,149,940	1,600,425	2,000,425	2,000,425	0.00%
Impact Fee Fund	-	1,000,000	2,879,700	4,454,414	1,987,200	-55.39%
Information Technology Fund	10,315	3,297	42,260	42,260	42,260	0.00%
Land Bank Authority	-	422	50,000	60,000	100,000	66.67%
Subtotal Special Revenue	14,308,957	18,627,655	25,322,154	33,793,450	34,223,708	1.27%
Component Units:						
Gainesville CVB	1,388,613	1,318,920	1,506,164	1,565,787	2,266,923	44.78%
Parks and Recreation	5,398,348	6,973,514	9,123,974	10,996,457	10,512,064	-4.40%
Subtotal Component Units	6,786,961	8,292,434	10,630,138	12,562,244	12,778,987	1.73%
Debt Service Fund	3,342,970	4,460,608	5,706,038	6,554,470	6,156,562	-6.07%
Capital Improvements Fund	13,716,258	27,989,754	55,478,012	51,920,016	51,599,401	-0.62%
Enterprise Funds:						
Airport	1,098,752	1,098,107	1,181,932	1,482,443	1,108,772	-25.21%
Chattahoochee Golf Course	1,284,633	1,461,409	1,961,129	1,895,083	2,014,804	6.32%
Water Resources	52,713,215	54,395,490	77,138,045	95,382,888	100,280,557	5.13%
Solid Waste	3,013,299	3,126,742	4,175,182	4,253,308	4,159,976	-2.19%
Subtotal Enterprise Funds	58,109,899	60,081,748	84,456,288	103,013,722	107,564,109	21.97%
Internal Service Funds:						
General Insurance	1,186,459	1,591,418	2,077,023	2,263,509	2,408,282	6.40%
Employee Benefits	11,312,101	10,221,982	11,344,294	11,344,294	12,099,993	6.66%
Vehicle Services Fund	1,962,937	2,553,496	3,055,460	3,468,611	4,090,343	17.92%
Sub-Total Internal Service	14,461,497	14,366,896	16,476,777	17,076,414	18,598,618	8.91%
Gross Total	134,473,342	153,627,751	233,500,683	259,995,409	268,565,547	3.30%

GOVERNMENTAL AND PROPRIETARY FUND TYPES
COMBINING STATEMENT

	FY2022 Actual			FY2023 Actual			FY2023 Actual			FY2024 Budget			FY2024 Budget			FY2025 Budget			FY2025 Budget				
	Grand Total		Governmental	Proprietary			Grand Total		Governmental	Proprietary			Grand Total		Governmental	Proprietary			Grand Total		Governmental	Proprietary	
Revenues:																							
Ad Valorem Taxes	\$	45,235,232	\$	45,235,232	\$	-	\$	45,235,232	\$	29,680,007	\$	-	\$	29,680,007	\$	32,070,596	\$	-	\$	32,070,596			
Other Taxes		-		-		-		-		23,447,701		-		23,447,701		31,646,906		-		31,646,906			
Licenses & Permits		1,599,700		1,599,700		-		1,599,700		2,508,283		-		2,508,283		963,989		-		963,989			
Fines		1,308,434		1,308,434		-		1,308,434		996,855		-		996,855		973,759		-		973,759			
Interest		1,556,785		(1,308,843)		2,865,628		1,556,785		270,513		226,200		496,713		659,290		426,200		1,085,490			
Intergovernmental		15,694,284		15,694,284		-		15,694,284		10,694,176		-		10,694,176		9,974,415		-		9,974,415			
Charges for Services		101,109,077		3,975,047		97,134,030		101,109,077		4,593,228		98,432,900		103,026,128		7,249,629		102,311,823		109,561,452			
Insurance		-		-		(25,819)		(25,819)		-		-		-		-		-		-			
Bond/Lease Proceeds		18,516,339		40,500		18,475,839		18,516,339		-		-		-		-		-		-			
Miscellaneous		1,091,010		1,091,010		-		1,091,010		4,754,921		2,551,556		7,306,477		5,461,848		2,844,983		8,306,831			
Total Revenue		186,110,861	67,635,364	118,449,678	186,085,042	76,945,684	101,210,656	178,156,340	89,000,432	105,583,006	194,583,438												
Other Sources:																							
Transfers In		37,761,476		34,168,239		3,593,237		37,761,476		52,429,703		3,095,041		55,524,744		44,549,687		2,215,598		46,765,285			
Sale of Fixed Assets		709,054		709,054		-		709,054		51,887		-		51,887		51,887		-		51,887			
DWR Fund Balance		-		-		-		-		-		-		-		-		-		-			
Budgeted Fund Balance/Net Position		22,256,084		-		22,256,084		22,256,084		10,477,999		15,784,439		26,262,438		8,800,814		18,364,123		27,164,937			
Total Other Sources		60,726,614	34,877,293	25,849,321	60,726,614	62,959,589	18,879,480	81,839,069	53,402,388	20,579,721	73,982,109												
Total Revenues & Other Sources		\$ 246,837,475	\$ 102,512,657	\$ 144,298,999	\$ 246,811,656	\$ 139,905,273	\$ 120,090,136	\$ 259,995,409	\$ 142,402,820	\$ 126,162,727	\$ 268,565,547												
Expenditures / Expenses:																							
Personal Services	\$	43,839,887	\$	44,170,369	\$	62,635,244	\$	106,805,613	\$	39,375,804	\$	23,272,667	\$	62,648,471	\$	45,752,479	\$	27,746,980	\$	73,499,459			
Professional & Other Services		16,086,931		1,176,973		1,591,418		2,768,391		5,843,468		16,961,645		22,805,113		9,145,752		20,323,576		29,469,328			
Supplies & Operating Charges		17,219,920		1,063,534		-		1,063,534		6,084,240		15,786,887		21,871,127		6,574,213		21,343,296		27,917,509			
Capital Outlay		34,978,840		26,492,044		-		26,492,044		51,984,011		3,124,241		55,108,252		49,160,585		2,575,000		51,735,585			
Non -Departmental		-		-		-		-		-		-		-		-		-		-			
Agency Allocations		20,000		-		-		-		-		-		-		-		-		-			
Contingency		-		-		-		-		-		-		-		618,866		-		618,866			
Gainesville Convention Visitor's Bureau		775,815		-		-		-		1,189,655		-		1,189,655		1,625,425		-		1,625,425			
Payments to Others		188,732		-		-		-		-		-		-		3,964,935		-		3,964,935			
Indirect Cost Allocation		2,437,495		50,000		-		50,000		511,676		1,900,135		2,411,811		613,505		2,377,814		2,991,319			
Debt Service		6,477,593		4,460,608		-		4,460,608		5,706,038		8,311,093		14,017,131		6,156,562		9,955,836		16,112,398			
Insurance		9,497,635		-		10,221,982		-		-		9,218,394		9,218,394		-		8,399,224		8,399,224			
Depreciation & Amortization		17,812,422		-		-		-		-		-		-		-		-		-			
Miscellaneous		1,887,722		-		-		-		-		2,125,900		2,125,900		-		4,576,569		4,576,569			
Total Expenditures / Expenses		151,222,992	77,413,528	74,448,644	141,640,190	110,694,892	80,700,962	191,395,854	123,612,322	97,298,295	220,910,617												
Transfers Out		15,629,181		16,050,143		13,426,530		29,476,673		17,997,627		20,232,103		38,229,730		18,734,186		28,864,432		47,598,618			
Amount Available for Debt Service/Capital		1,554,000		-		-		-		1,037,782		-		1,037,782		56,312		-		56,312			
Total Other Uses		17,183,181	16,050,143	13,426,530	29,476,673	19,035,409	20,232,103	39,267,512	18,790,498	28,864,432	47,654,930												
Total Expenditures/ Expenses & Other Uses		\$ 168,406,173	\$ 93,463,671	\$ 87,875,174	\$ 171,116,863	\$ 129,730,301	\$ 100,933,065	\$ 230,663,366	\$ 142,402,820	\$ 126,162,727	\$ 268,565,547												
Beginning Fund Balance / Net Position		\$ 588,741,701	\$ 107,016,112	\$ 512,500,657	\$ 619,516,769	\$ 116,065,098	\$ 546,668,398	\$ 662,733,496	\$ 115,762,071	\$ 550,041,030	\$ 665,803,101												
Ending Fund Balance / Net Position		\$ 619,516,769	\$ 116,065,098	\$ 546,668,398	\$ 662,733,496	\$ 115,762,071	\$ 550,041,030	\$ 665,803,101	\$ 106,961,257	\$ 531,676,907	\$ 638,638,164												

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

FY2025 Budgeted	Information																Total
	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Police Service Fund	Fire Services Fund	Tax Alloc Fund	Hotel/Motel Tax	Impact Fees	Tech Fund	Parks & Recreation	Capital Projects	Debt Service	Gainesville CVB	Land Bank Authority	
Revenues:																	
Ad Valorem Taxes	\$ 2,044,887	\$ -	\$ -	\$ -	\$ -	\$ 5,990,008	\$ 11,003,907	\$ 992,337	\$ -	\$ -	\$ -	\$ 7,467,839	\$ -	\$ 4,571,618	\$ -	\$ -	\$ 32,070,596
Other Taxes	18,919,172	-	-	-	-	33,423	60,978	-	2,000,000	-	-	-	10,633,333	-	-	-	31,646,906
Licenses & Permits	963,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	963,989
Fines	932,199	-	-	-	-	-	-	-	-	-	41,560	-	-	-	-	-	973,759
Interest	295,035	1,500	120,000	-	73,000	150	30,600	1,100	425	4,450	700	116,322	-	11,208	4,800	-	659,290
Intergovernmental	312,788	-	4,036,962	-	-	-	-	2,466,440	-	-	-	850,000	682,800	-	1,625,425	-	9,974,415
Charges for Services	3,602,982	60,000	292,401	-	-	-	-	-	-	1,982,750	-	1,000,605	-	-	310,891	-	7,249,629
Bond/Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	175,840	-	286,220	-	-	-	-	-	-	-	-	927,298	3,731,933	304,765	35,792	-	5,461,848
Total Revenue	27,246,892	61,500	4,735,583	-	73,000	6,023,581	11,095,485	3,459,877	2,000,425	1,987,200	42,260	10,362,064	15,048,066	4,887,591	1,976,908	-	89,000,432
Other Sources:																	
Transfers In	3,915,182	-	1,213,484	-	-	360,937	1,139,778	-	-	-	-	-	36,551,335	1,268,971	-	100,000	44,549,687
Sale of Fixed Assets	51,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,887
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DWR CIP Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted Fund Balance	6,430,201	43,500	-	150,000	-	124,418	1,152,364	460,316	-	-	-	150,000	-	-	290,015	-	8,800,814
Total Other Sources	10,397,270	43,500	1,213,484	150,000	-	485,355	2,292,142	460,316	-	-	-	150,000	36,551,335	1,268,971	290,015	100,000	53,402,388
Total Revenues & Other Sources	\$ 37,644,162	\$ 105,000	\$ 5,949,067	\$ 150,000	\$ 73,000	\$ 6,508,936	\$ 13,387,627	\$ 3,920,193	\$ 2,000,425	\$ 1,987,200	\$ 42,260	\$ 10,512,064	\$ 51,599,401	\$ 6,156,562	\$ 2,266,923	\$ 100,000	\$ 142,402,820
Expenditures:																	
Personal Services	\$ 20,861,248	\$ -	\$ 3,424,436	\$ 10,000	\$ -	\$ 4,519,002	\$ 11,047,304	\$ -	\$ -	\$ -	\$ -	\$ 4,800,323	\$ -	\$ -	\$ 1,090,166	\$ -	\$ 45,752,479
Professional & Other Svcs	4,412,505	-	772,977	66,227	73,000	658,184	894,538	-	-	-	-	1,497,845	-	-	670,476	100,000	9,145,752
Supplies & Operating Cgs	2,442,766	-	1,361,654	73,773	-	403,350	663,280	-	-	-	10,948	1,400,096	-	-	218,346	-	6,574,213
Capital Outlay	66,000	-	200,000	-	-	-	-	-	-	919,450	-	43,800	47,931,335	-	-	-	49,160,585
Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	618,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618,866
Gainesville CVB	-	-	-	-	-	-	-	-	1,625,425	-	-	-	-	-	-	-	1,625,425
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments to Others	105,578	-	-	-	-	40,000	34,000	3,785,357	-	-	-	-	-	-	-	-	3,964,335
Indirect cost Allocation	-	-	190,000	-	-	-	373,505	-	-	-	-	50,000	-	-	-	-	613,505
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	6,156,562	-	-	6,156,562
Total Expenditures	28,506,963	-	5,949,067	150,000	73,000	5,620,536	13,012,627	3,785,357	1,625,425	919,450	10,948	7,792,064	47,931,335	6,156,562	1,978,988	100,000	123,612,322
Other Uses:																	
Transfers Out	9,137,199	80,000	-	-	-	888,400	375,000	134,836	375,000	1,067,750	-	2,720,000	3,668,066	-	287,935	-	18,734,186
Available for Debt Service/Capital	-	25,000	-	-	-	-	-	-	-	-	31,312	-	-	-	-	-	56,312
Total Other Uses	9,137,199	105,000	-	-	-	888,400	375,000	134,836	375,000	1,067,750	31,312	2,720,000	3,668,066	-	287,935	-	18,790,498
Total Expenditures & Other Uses	\$ 37,644,162	\$ 105,000	\$ 5,949,067	\$ 150,000	\$ 73,000	\$ 6,508,936	\$ 13,387,627	\$ 3,920,193	\$ 2,000,425	\$ 1,987,200	\$ 42,260	\$ 10,512,064	\$ 51,599,401	\$ 6,156,562	\$ 2,266,923	\$ 100,000	\$ 142,402,820
Beginning Fund Balance (est.)	\$ 16,661,116	\$ 530,219	\$ 3,660,945	\$ 236,887	\$ 10,542,457	\$ 159,143	\$ 1,439,510	\$ 511,860	\$ 1,006,513	\$ 1,118,733	\$ 307,656	\$ 4,387,828	\$ 21,363,748	\$ 221,869	\$ 757,997	\$ 124,578	\$ 62,257,442
Ending Fund Balance (est.)	\$ 10,230,915	\$ 486,719	\$ 3,660,945	\$ (81,959)	\$ 10,542,457	\$ 34,725	\$ (317,625)	\$ 51,544	\$ 1,006,513	\$ 1,118,733	\$ 307,656	\$ 4,237,828	\$ 21,363,748	\$ 221,869	\$ 467,982	\$ 124,578	\$ 53,456,628

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2025 Budget	Airport	Golf Course	Water Resources	Solid Waste	General Insurance	Employee Benefits	Vehicle Services	Total
Revenues:								
Charges for Services	\$ 1,066,198	\$ 1,783,627	\$ 80,583,112	\$ 2,986,960	\$ 2,247,790	\$ 12,097,793	\$ 1,546,343	\$ 102,311,823
Intergovernmental	-	-	-	-	-	-	-	-
Interest	1,500	-	400,000	7,500	15,000	2,200	-	426,200
Insurance	-	-	-	-	-	-	-	-
Lease/Bond Proceeds	-	-	-	-	-	-	-	-
Miscellaneous	41,074	27,300	87,117	-	145,492	-	2,544,000	2,844,983
Total Revenue	\$ 1,108,772	\$ 1,810,927	\$ 81,070,229	\$ 2,994,460	\$ 2,408,282	\$ 12,099,993	\$ 4,090,343	105,583,006
Other Sources:								
Transfers In	-	140,000	2,075,598	-	-	-	-	2,215,598
Budgeted Net Position	-	63,877	17,134,730	1,165,516	-	-	-	18,364,123
Total Other Sources	-	203,877	19,210,328	1,165,516	-	-	-	20,579,721
Total Revenues & Other Sources	\$ 1,108,772	\$ 2,014,804	\$ 100,280,557	\$ 4,159,976	\$ 2,408,282	\$ 12,099,993	\$ 4,090,343	\$ 126,162,727
Expenses:								
Personal Services	103,114	958,600	24,119,992	1,980,600		-	584,674	27,746,980
Professional & Other Services	472,497	233,611	16,973,714	1,191,624	1,355,611	-	96,519	20,323,576
Supplies & Operating Charges	73,600	332,500	17,301,746	281,300	-	-	3,354,150	21,343,296
Capital Outlay	250,000	183,500	1,686,500	400,000	-	-	55,000	2,575,000
Debt Service	-	306,593	9,489,243	160,000	-	-	-	9,955,836
Indirect Cost Allocation	209,561	-	1,844,130	146,452	177,671	-	-	2,377,814
Miscellaneous	-	-	800	-	875,000	3,700,769	-	4,576,569
Insurance	-	-	-	-	-	8,399,224	-	8,399,224
Total Expenses	\$ 1,108,772	\$ 2,014,804	\$ 71,416,125	\$ 4,159,976	\$ 2,408,282	\$ 12,099,993	\$ 4,090,343	\$ 97,298,295
Other Uses:								
Transfers Out	-	-	28,864,432	-	-	-	-	28,864,432
Total Other Uses	-	-	28,864,432	-	-	-	-	28,864,432
Total Expenses & Other Uses	\$ 1,108,772	\$ 2,014,804	\$ 100,280,557	\$ 4,159,976	\$ 2,408,282	\$ 12,099,993	\$ 4,090,343	\$ 126,162,727
Est. Beginning Net Position	\$ 10,010,986	\$ 2,800,582	\$ 542,206,699	\$ 1,086,380	\$ 647,361	\$ 1,158,647	\$ 406,326	\$ 557,899,473
Est. Ending Net Position	\$ 10,010,986	\$ 2,736,705	\$ 525,071,969	\$ (496,644)	\$ 647,361	\$ 1,158,647	\$ 406,326	\$ 539,535,350

FUND BALANCE / TOTAL NET POSITION

FIVE YEAR HISTORY

FUNDS	FY2021	FY2022	FY2023	Projected FY2024	Projected FY2025
MAJOR FUND(S):					
GOVERNMENTAL FUND					
General Fund	18,569,214	23,765,175	21,377,838	16,661,116	10,230,915
Total Major Fund Balance:	18,569,214	23,765,175	21,377,838	16,661,116	10,230,915
NON-MAJOR FUND(S):					
Total Non-Major Fund Balance:	-	-	-	-	-
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 18,569,214	\$ 23,765,175	\$ 21,377,838	\$ 16,661,116	\$ 10,230,915
MAJOR FUNDS:					
CAPITAL PROJECT & DEBT SERVICE FUND					
Debt Service Fund	3,837,187	2,878,637	1,343,683	221,869	221,869
Total Major Fund Balance:	3,837,187	2,878,637	1,343,683	221,869	221,869
NON-MAJOR FUND(S):					
Capital Project Fund(s)	29,439,739	21,425,540	21,363,748	21,363,748	21,363,748
Total Non-Major Fund Balance:	29,439,739	21,425,540	21,363,748	21,363,748	21,363,748
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 33,276,926	\$ 24,304,177	\$ 22,707,431	\$ 21,585,617	\$ 21,585,617

** FY23 and FY24 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY23 actual balances. Actual fund balances can be found in the FY22 CAFR.

FUNDS	FY2021	FY2022	FY2023	Projected FY2024	Projected FY2025
MAJOR FUND:					
SPECIAL REVENUE FUNDS					
Fire Services District	1,327,673	1,388,638	999,739	834,739	(317,625)
Total Major Fund Balance:	1,327,673	1,388,638	999,739	834,739	(317,625)
NON-MAJOR FUNDS:					
Community Service Ctr	3,692,769	3,933,387	3,700,945	3,660,945	3,660,945
Confiscated Assets	263,528	294,268	218,041	68,041	(81,959)
Economic Development Fund	1,099,973	10,649,557	10,596,007	10,542,457	10,542,457
Hotel/Motel Tax	538,201	1,006,513	1,006,513	1,006,513	1,006,513
Police Services District	-	159,143	159,143	159,143	34,725
Impact Fees Fund	1,673,516	4,478,447	3,585,947	1,118,733	1,118,733
Information Technology Fund	269,474	307,656	307,656	307,656	307,656
Tax Allocation District Fund	916,151	972,176	972,176	511,860	51,544
Land Bank Authority	-	-	124,578	124,578	124,578
Cemetery Trust Fund	529,988	537,219	533,719	530,219	486,719
Total Non-Major Fund Balance:	8,983,600	22,338,366	21,204,725	18,030,145	17,251,911
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 10,311,273	\$ 23,727,004	\$ 22,204,464	\$ 18,864,884	\$ 16,934,286
NON-MAJOR FUND:					
COMPONENT UNIT					
Parks & Recreation	4,386,772	3,618,800	5,609,062	4,387,828	4,237,828
Gainesville CVB	587,013	836,646	836,646	757,997	467,982
Total Non-Major Fund Balance	4,973,785	4,455,446	6,445,708	5,145,825	4,705,810
TOTAL MAJOR & NON-MAJOR FUND BALANCE	4,973,785	4,455,446	6,445,708	5,145,825	4,705,810
GRAND TOTAL FUND BALANCE:	\$ 67,131,198	\$ 76,251,802	\$ 72,735,441	\$ 62,257,442	\$ 53,456,628

** FY24 and FY25 are projections based on anticipated budgeted fund balance usage in FY24 and FY25; however, these numbers do not reflect FY24 actual balances. Actual fund balances can be found in the FY23 ACFR.

FUNDS	FY2021	FY2022	FY2023	Projected FY2024	Projected FY2025
MAJOR FUNDS:					
PROPRIETARY FUNDS					
Water Resources	521,592,860	555,498,317	555,498,317	542,206,699	525,071,969
Total Major Net Position:	\$ 521,592,860	\$ 555,498,317	\$ 555,498,317	\$ 542,206,699	\$ 525,071,969
NON-MAJOR FUNDS:					
Employee Benefits	\$ 3,507,129	\$ 2,702,975	\$ 1,930,811	\$ 1,158,647	\$ 1,158,647
Airport	10,427,750	10,496,230	10,384,657	10,010,986	10,010,986
Solid Waste	3,304,775	3,108,442	1,927,720	668,872	(496,644)
Golf Course	1,659,512	2,888,720	2,888,720	2,800,582	2,736,705
General Insurance	719,211	685,482	647,361	647,361	647,361
Vehicle Services	406,326	406,326	406,326	406,326	406,326
Total Non-Major Net Assets:	\$ 20,024,703	\$ 20,288,175	\$ 18,185,595	\$ 15,692,774	\$ 14,463,381
TOTAL MAJOR AND NON-MAJOR NET POSITION:	\$ 541,617,563	\$ 575,786,492	\$ 573,683,912	\$ 557,899,473	\$ 539,535,350
GRAND TOTAL FUND BALANCE & NET POSITION:	\$ 608,748,761	\$ 652,038,294	\$ 646,419,353	\$ 620,156,915	\$ 592,991,978

** FY24 and FY25 are projections based on anticipated budgeted fund balance usage in FY24 and FY25; however, these numbers do not reflect FY24 actual balances. Actual fund balances can be found in the FY23 ACFR.

City of

GAINESVILLE

Fund Balance/Net Position

Fund Balance/Net Position

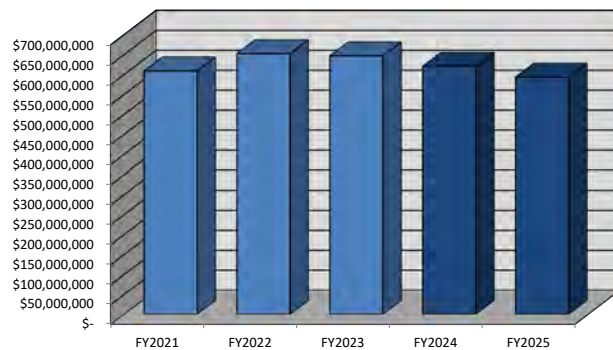
The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

Each fund represented in the City of Gainesville's Budget, also maintains a Fund Balance or Net Position depending on the type of fund. A fund balance is funds on hand at year-end resulting from collections of revenue in excess of anticipations and/or unexpended appropriations, which are included as a revenue source in the budget of the ensuing year. A fund balance is maintained under Governmental type funds and may be separated in several categories, for example; assigned, committed, non-spendable, restricted and un-designated. Net Position is a fund equity account which reflects accumulated net earnings (or losses) of proprietary fund. As in the case of fund balance, net position may include certain reservations of fund equity.

Fund Balance/Net Position Summary

In the Fiscal year 2025 Budget, the fund balances/net positions are projected for each fund. It is projected that there will be a 4.38% decline in the total fund balance/net position. This decreases the total projected fund balances/net positions from \$620,156,915 to \$592,991,978.

Five Year Total Fund Balance/Net Position
Trend



Changes in Projected Fund Balance of 10%

In total there are 25 appropriated funds listed in the fund balance summary. of these 25 funds, below are funds of significance that are projected to experience a change in their fund balance/net position greater than 10%. These funds are listed in the detail below:

<u>Fund Name:</u>	<u>% of Change</u>	<u>Amount of Change</u>
General Fund	-38.59%	\$6,430,201
(General Fund change due to purchase of capital)		
Fire Services District	-138.05%	(\$317,625)
(Fire Services District change due to purchase of capital)		

City of

GAINESVILLE

Financial Forecast FY2025 - 2029

Purpose

The City of Gainesville is a high performing organization, focused on fulfilling our mission through achieving our short and long-term goals. A long-term financial forecast is an important part of ensuring adequate resources are available to meet future obligations.

The City of Gainesville has financial policies that set guidance for the financial management of the City. These policies provide the framework for ensuring financial stability of the City.

Methodology

The forecast includes five-year projections of revenues, operating expenditures, planned capital expenditures, and anticipated debt service for finance capital expenditures.

Conservative financial principles are utilized when preparing the forecast. After the completion of the audit report, Financial Services staff begin compiling the data needed to update the forecast for the upcoming years.

Revenue Forecasting

The City of Gainesville, generally, forecast major revenue sources and are projected based on historical trends. Property tax, for example, is dependent on property revaluations and new construction. Factors like these are taken into account when forecasting major revenue sources. Other revenue sources are affected by the economy and are more difficult to forecast. Projections for these types of revenue sources rely on inflationary and CPI projections.

Operating Expenditure Forecasting

Personnel services generally make up 50 - 60% of the City's budgeted expenditures each year. Financial services staff begin by developing the current year personnel budget and department heads project staffing needs. Cost of Living adjustments are based on historical trends.

The forecast for the remaining operating expenditures is based on the current year's operating expenditures and an inflationary factor.

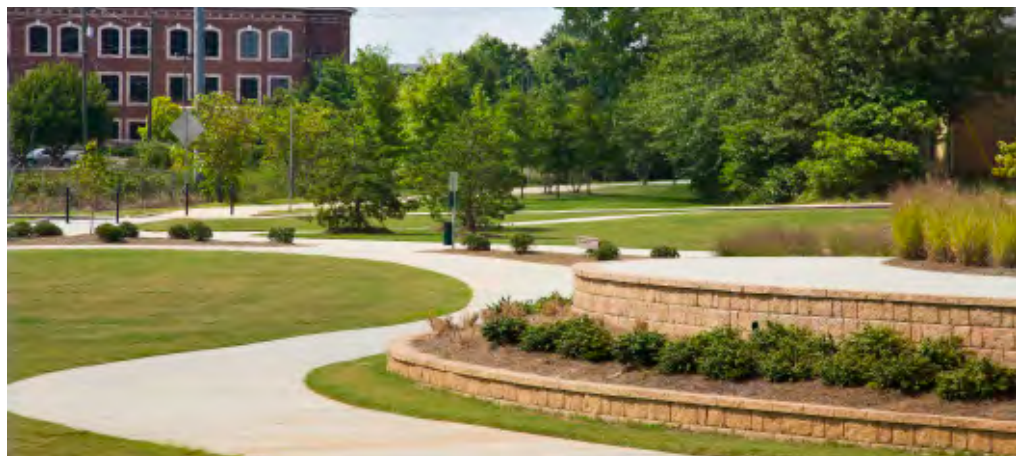
Capital Expenditure Forecasting

The City's Capital Improvement Plan (CIP) is a detailed anticipated plan of capital additions during the next five year period. Each Department Head projects anticipated capital needs for the next five years. The CIP is used to plan for the procurement or construction of vehicles, equipment, infrastructure, new facilities and other capital assets valued at or over \$20,000.

More details about the five-year capital plan can be found in the capital section.

Debt Expenditure Forecasting

The City's debt plan is a detailed plan of expenditures related to existing debt. From time to time, future anticipated debt issuance is projected based on current rates and annual obligations are included in forecasting models.



City of

GAINESVILLE

Financial Forecast FY2025 - 2029

FY 2025 - 2029 Five - Year Financial Forecast

The FY 2025 - 2029 forecast projects combined operating revenues and expenditures to grow from \$268,565,547 to \$300,625,921 at a rate of approximately 3% a year. Operating expenditures are expected to increase on average by 3% per year based on historical trends. Current inflation rates are trending higher, however economists predict this will eventually return to historical trends around 2.5%. Although, our projections are slightly higher we believe this is a reasonable and conservative estimate and will account for other expenditures that are more volatile than others.

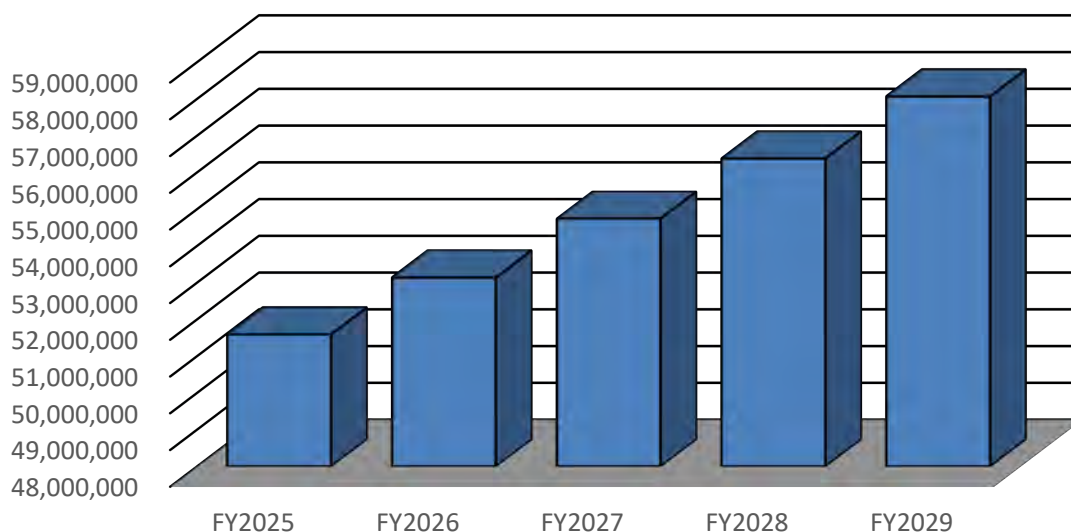
Debt service expenditures are projected using known amortization schedules for existing debts and estimated interest rates if new debt is projected to be issued in the five-year period. One bond issue is expected in the FY 2025 - 2029 planning period.

* Please see the next page for detail related to the FY 2025 - 2029 forecast.

FY 2025 - 2029 Five - Year Capital Forecast

The FY 2025 - 2029 five-year capital forecast incorporates a capital investment with an estimated cost of \$273,948,228. These investments represent 19% of the total expenditures across the plan. Details on the capital investments are provided in the Capital Improvement Plan section of this document. Although this forecast projects a 3% growth, detailed capital plans found in the capital section may not reflect this. The detail capital section only reflects anticipated future capital projects, this projection takes into account unknown future projects.

Five-year Capital Plan



Fund	FY2025 Adopted	FY2026 Forecasted	FY2027 Forecasted	FY2028 Forecasted	FY2029 Forecasted	% Change
General Fund	\$ 37,644,162	\$ 38,773,487	\$ 39,936,691	\$ 41,134,792	\$ 42,368,836	3.00%
Special Revenue Funds:						
Cemetery Trust Fund	105,000	108,150	111,395	114,736	118,178	3.00%
Community Service Center	5,949,067	6,127,539	6,311,365	6,500,706	6,695,727	3.00%
Confiscated Assets	150,000	154,500	159,135	163,909	168,826	3.00%
Economic Development	73,000	75,190	77,446	79,769	82,162	3.00%
Police Services District	6,508,936	6,704,204	6,905,330	7,112,490	7,325,865	3.00%
Fire Services District	13,387,627	13,789,256	14,202,933	14,629,021	15,067,892	3.00%
Tax Allocation Fund	3,920,193	4,037,799	4,158,933	4,283,701	4,412,212	3.00%
Hotel/Motel Tax	2,000,425	2,060,438	2,122,251	2,185,918	2,251,496	3.00%
Impact Fee Fund	1,987,200	2,046,816	2,108,220	2,171,467	2,236,611	3.00%
Information Technology Fund	42,260	43,528	44,834	46,179	47,564	3.00%
Land Bank Authority	100,000	103,000	106,090	109,273	112,551	3.00%
Subtotal Special Revenue	34,223,708	35,250,419	36,307,932	37,397,170	38,519,085	3.00%
Component Units:						
Gainesville CVB	2,266,923	2,334,931	2,404,979	2,477,128	2,551,442	3.00%
Parks and Recreation	10,512,064	10,827,426	11,152,249	11,486,816	11,831,421	3.00%
Subtotal Component Units	12,778,987	13,162,357	13,557,227	13,963,944	14,382,862	3.00%
Debt Service Fund	6,156,562	6,089,938	5,700,707	5,255,473	5,282,297	0.51%
Capital Improvements Fund	51,599,401	53,147,383	54,741,805	56,384,059	58,075,580	3.00%
Enterprise Funds:						
Airport	1,108,772	1,142,035	1,176,296	1,211,585	1,247,933	3.00%
Chattahoochee Golf Course	2,014,804	2,075,248	2,137,506	2,201,631	2,267,680	3.00%
Water Resources	100,280,557	103,288,974	106,387,643	109,579,272	112,866,650	3.00%
Solid Waste	4,159,976	4,284,775	4,413,319	4,545,718	4,682,090	3.00%
Subtotal Enterprise Funds	107,564,109	110,791,032	114,114,763	117,538,206	121,064,352	3.00%
Internal Service Funds:						
General Insurance	2,408,282	2,480,530	2,554,946	2,631,595	2,710,543	3.00%
Employee Benefits	12,099,993	12,462,993	12,836,883	13,221,989	13,618,649	3.00%
Vehicle Services Fund	4,090,343	4,213,053	4,339,445	4,469,628	4,603,717	3.00%
Sub-Total Internal Service	18,598,618	19,156,577	19,731,274	20,323,212	20,932,908	3.00%
Gross Total	268,565,547	276,371,193	284,090,399	291,996,856	300,625,921	2.96%

CAPITAL AND DEBT

This section displays Capital Projects and Debt .

*This section contains the CIP Process, Prior Year Capital Achievements,
Five-Year CIP Projections, Operating Impact, CIP Calendar, Current Year CIP,
Debt Service Fund, Bond Debt Service Schedules, Lease Purchase Schedule,
And Debt Service Projections*

City of **GAINESVILLE**

Capital Improvement Program

Definitions

Capital Expenditure:

This item refers to the outflow of funds for goods and services obtained at \$20,000 or more.

Capital Projects Funds:

Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council Resolution.

Capital Project:

Projects that result in the acquisition of construction of capital assets of a local government, which are of a long-term and permanent nature at \$20,000 or more. Such assets include, but are not limited to, land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

Capital Project Budget:

An approved current year list of capital projects is provided here-in. Included, is the project type, priority ranking, managing department, description, legal mandates, health and safety impacts, economic development impacts, environmental effect, aesthetic, social effects, funding source(s), itemized anticipated project costs, future operating impact, distributional effects, disruptions or inconveniences, and impact of deferral.

Introduction

This section contains the information detailing all capital improvements and purchases including roads, land or buildings, and the purchase of major machinery and equipment for the next five years. Any items \$20,000 or more, will be included in this plan. Fiscal Year 1994 was the first year a formal Capital Improvements Program was prepared by the City of Gainesville.

Purpose

The benefits of this process to the City are considerable, including:

- Provides for the orderly replacement of infrastructure, facilities, and equipment.
- Identifies capital needs several years before funding and implementation occur, allowing adequate time for careful planning.
- Facilitates efficient allocation of limited financial resources.
- Encourages and enhances bond rating.
- Educates management and the City Council on departmental needs.
- Provides an important relations tool, as it helps the taxpayer better understand the community's problems and what is being done to address them.



City of

GAINESVILLE

Capital Improvement Program

Capital Improvement Program Process

Projects included in the Capital Improvement Program are derived from a needs assessment performed by the City Council, senior management and city staff throughout the year. During the budget process, these requests are carefully reviewed by a capital program committee consisting of the City Manager, Assistant City Manager, Chief Financial Officer, Deputy Chief Financial Officer - Budgeting and Purchasing, and Budget and Purchasing Manager. Concurrently, requests for additional funding for preexisting projects are folded into the package along with new submissions. Projects are compiled based on the specified ranking criteria, and discussed in detail. After discussions, projects are chosen carefully to identify the projects most likely to be recommended for current year funding. These projects are then presented to City Council as recommended projects for their review and advisement. As presented, the capital projects in this budget book are either Fiscal Year 2024, with funding approved, or are future projects, not yet approved, but identified as key items for future consideration.

Project Evaluation Criteria

The City reviews each recommended capital improvement project based on 9 evaluation criteria to determine which projects are the most advantageous to pursue. The evaluation criteria are:

- Legal mandates
- Health and safety impacts
- Distributional effects
- Impact of deferral
- Fiscal and budget impacts
- Economic development impacts
- Disruption/Inconvenience
- Inter-jurisdictional effects
- Environmental, Aesthetic and Social effects.

Critical Need Ranking Criteria

The Department presenting the proposed capital improvement is required to give each one of their projects presented a critical need ranking, the priority ranking criteria are:

A. Essential: A project that meets most of the evaluation criteria is necessary and without its completion, the City will not be able to maintain its mission.

B. Desirable: A project that meets a few of the evaluation criteria and will enhance the City's mission.

C. Acceptable: A project that meets any one of the evaluation criteria and will enhance the City's mission.

D. Deferrable: A project that meets any one of the evaluation criteria, will enhance the City's mission, but can be deferred to a future year without significant material loss.

Priority Ranking

The Department ranks each project in order of importance, with 1 being the highest priority. After review of the proposed capital improvements, the Capital Improvement Evaluation Team will then organize all proposed capital improvements based on these rankings and determine which capital improvements will be presented with the proposed budget.

City of

GAINESVILLE

Capital Improvement Program

Fiscal Year 2024 Capital Achievements

During Fiscal Year 2024, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$924,000 during fiscal year 2024. This vital funding will replace vehicles not meeting City standards of operation.

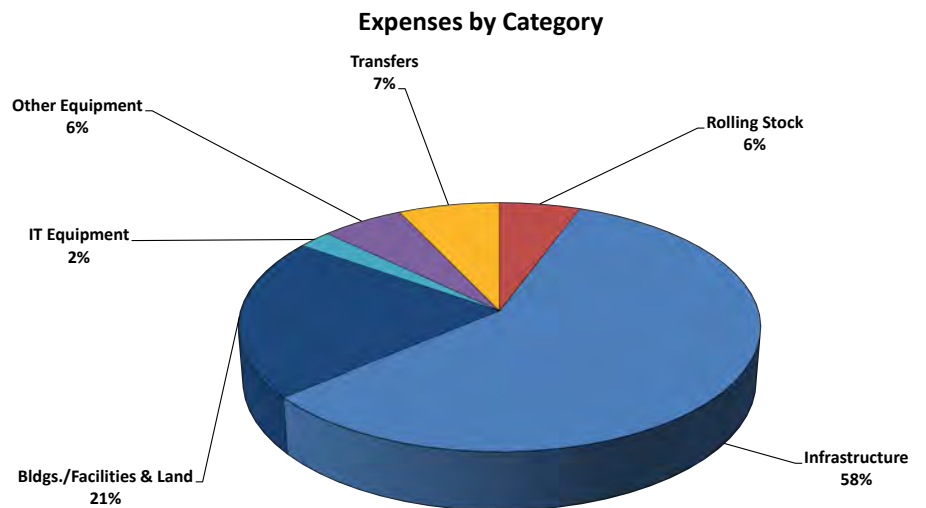
Also, during the 2024 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs, along with other infrastructure improvement projects, generated infrastructure improvements of approximately \$31,625,000. Total Capital improvements for FY2024 were \$48,185,840.



Fiscal Year 2025 Capital Summary

The Fiscal Year 2025 Capital Improvements Program Budget proposes an investment of \$47.9 million in the City of Gainesville's Capital Improvement Program. As a municipality, the City of Gainesville is responsible for providing a certain level of service to the public. In order to maintain this level of service, the City must furnish and maintain its capital assets, such as roadways, public safety equipment, and parks. Fiscal Year 2025 continues the City's commitment to roads, drainage systems, and other public infrastructures.

As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total \$34,142,440 or 66% of the FY2025 expenditures, of which \$1,385,000 is for street resurfacing projects. Rolling stock makes up 11% of the FY2025 expenditures, totaling \$2,915,000. Included in this category is \$780,000 for replacement police vehicles. The Capital Improvements budget of \$51,599,401 is down from FY2024 capital improvement budget of \$51,920,016.

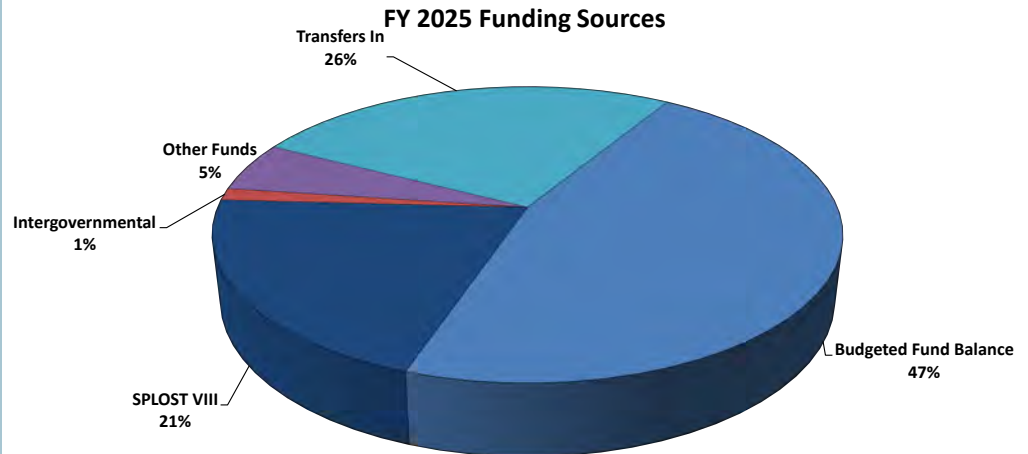


City of **GAINESVILLE**

Capital Improvement Program

Funding of CIP

The City has been very diligent in searching for new ways to fund needed capital improvements. Generally, smaller projects may be funded through the General Fund operating budget, but larger projects may require additional funding sources. Some of these sources may consist of grant funds, Special Local Option Sales Tax (SPLOST), private contributions and general obligation or revenue bonds. A bond issuance is generally used as a last resort and is reserved for large capital improvement projects.



Budgeted Fund Balance represents the largest funding source for the FY2025 budget. This funding source represents surplus funds from previous years and is typically used for one time purchases.



City of

GAINESVILLE

Capital Improvement Program

Need for Capital Projects

Over the past several years, the Capital Improvement Program has become an “only needed” type program as the available funding sources have diminished. Going forward the City must continue to analyze the capital and operating cost associated with each project, along with the Federal and State requirements.

The impact of many factors, along with the well-being of our citizens, is what drives the need for a well-managed Capital Improvement Program. Although, extensive cost analysis plays a heavy role in planning for capital improvements, these improvements must coincide with the City’s overall vision and core values. As the city plans for future improvements, each new project will continue to be weighed against the City’s mission and core values, along with the future impact that may be placed on the City.

Capital Improvement Program (CIP) Funds

Governmental Funds represent the funds that most government functions finance.

- **Fund 350 - General Government Capital Projects Fund:** The General Government Capital Project Fund accounts for purchases of \$20,000 or more, whose funding source(s) do not include SPLOST Funds or Grant Funds.
- **Fund 320 - Special Purpose Local Option Sales Tax (SPLOST) Capital Projects Fund:** The SPLOST Capital Projects Fund accounts for capital purchases or improvements of \$20,000 or more, whose funding source(s) includes SPLOST funds. Any project that utilizes SPLOST funds must be accounted for in the SPLOST CIP fund. Projects accounted for in this fund may also receive funds from other sources, such as grant funds, general government funds, etc.
- **Fund 340 - Grant Capital Projects Fund:** The Grant Capital Projects Fund accounts for purchases of \$20,000 or more, whose funding source(s) include Grant funds, but does not include any SPLOST funds. Projects accounted for in this fund may also receive funds from other sources, except SPLOST funds.
- **Fund 390 - Parks and Recreation Capital Projects Fund:** The Parks and Recreation Capital Projects Fund accounts for purchases of \$20,000 or more, whose funding source(s) includes Parks and Recreation funds. These projects may also include other funding sources except SPLOST and Grants Funds.

Enterprise Funds - represent the funds that operate most similarly to a business.

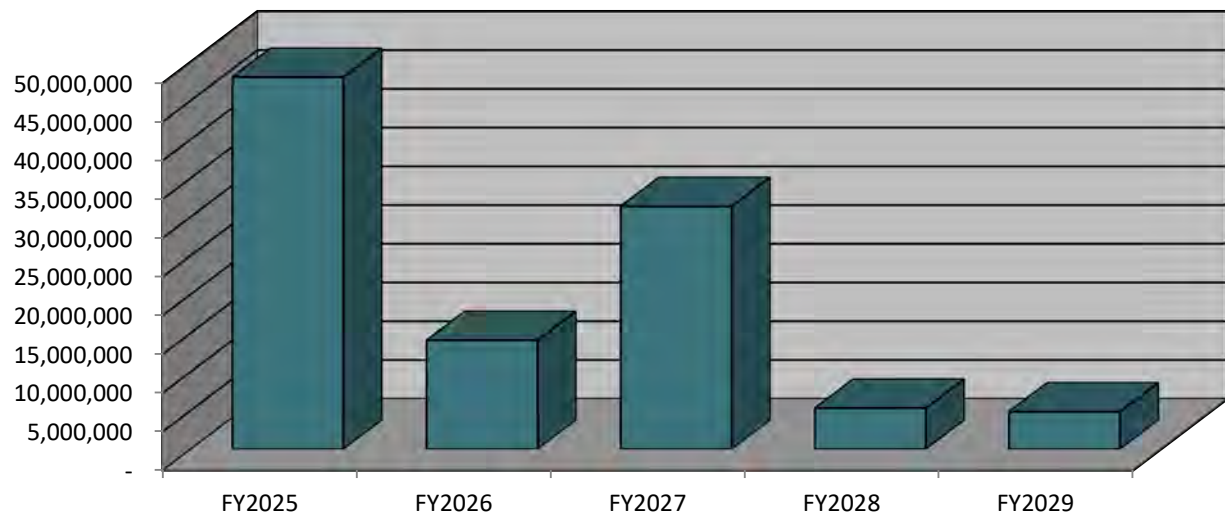
- **Fund 308 - Public Utilities Capital Projects Fund:** The Public Utilities Capital Projects Fund accounts for capital purchases of \$50,000 or more, for supporting Public Utilities operations. These projects may also include other funding sources except SPLOST and Grant Funds.

City of

GAINESVILLE

Capital Improvement Program

The Fiscal Year 2025 Capital Improvements Program shows a five-year projection of the City of Gainesville's needed services, as presented by the departments. The majority of the Five-Year Plan is anticipated in FY 2025; however, every year is decisively assessed and available funding is excessively analyzed before a decision is made to fund a specific project. The graph below shows the total by year. On the following pages, a listing of the projected projects for the next 5 years can be found.



City of

GAINESVILLE

Capital Improvement Program

Impact Summary

Over the next five years, if funded, anticipated projects, from FY2025 - FY2029, may have an operating impact of approximately \$3.75 million. The expenditures associated with the funded projects are largely due to the continued maintenance of infrastructure of maintenance agreements for equipment and any new personnel associated with new facilities.

The largest operating expense of \$2,539,577 is for Fire Services. This cost is anticipated to start in Fiscal Year 2026, if approved.

Other items listed, show a reduced operating impact, due to reduced maintenance of existing equipment or vehicles. As older vehicles and equipment are replaced, maintenance costs should decline, as new vehicles/equipment repairs fall under warranty.

Operating Impact

During the capital improvement proposed budget analysis one component that is analyzed is the anticipated long-term effect on the operating budget for each project. The impact on the operating budget plays an important role in the review because once built, a facility must be maintained and maintenance costs can sometimes far outweigh the initial cost to build.

Reliable operating cost estimates are necessary from the beginning of each budget cycle, as the City must determine the ongoing expenses it will incur as result of a project completion. For example, once a fire station is completed it requires staffing, staff training, equipment, vehicles, fuel, electricity, lubricants, etc. in order to operate. Since portions of projects are completed in phases, partially constructed projects usually have associated operation costs which will need to be funded in future fiscal years.

FY 2025 CAPITAL IMPROVEMENTS SUMMARY

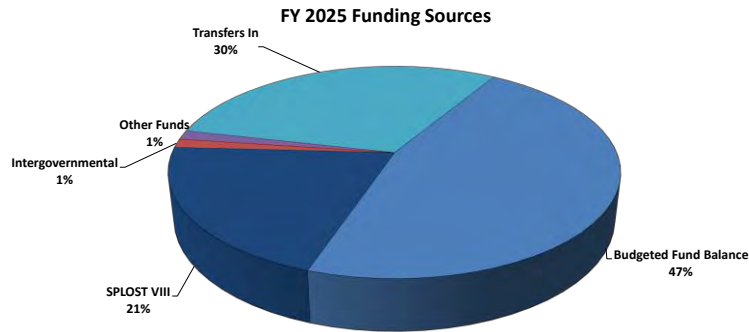
SYR PROJECT REQUEST							
Project Name	FY2025	FY2026	FY2027	FY2028	FY2029	5Yr Total	5yr Operating Impact
City Manager's Office							
Demolition Program	100,000	100,000	100,000	100,000	100,000	500,000	-
Lanier Tech Bridge Aesthetic Enhancements	500,000	-	-	-	-	500,000	-
Signage Program	400,000	-	-	-	-	400,000	-
Greenway Connectivity	250,000	-	-	-	-	250,000	-
High Street Water Tower	75,000	-	-	-	-	75,000	-
Park 2 Park Connection	150,000	-	-	-	-	150,000	-
Subtotal	1,475,000	100,000	100,000	100,000	100,000	1,875,000	-
Information Technologies							
Microsoft 365	450,000	-	-	-	-	450,000	-
Network Upgrade	175,000	175,000	175,000	175,000	175,000	875,000	-
Network Security	175,000	175,000	175,000	175,000	175,000	875,000	-
Server Maintenance and Replacement	150,000	120,000	200,000	120,000	200,000	790,000	-
Fiber Replacement	175,000	175,000	175,000	175,000	175,000	875,000	-
Subtotal	1,125,000	470,000	550,000	470,000	550,000	2,540,000	-
Municipal Court							
Public Safety Building Renovation	500,000	-	-	-	-	500,000	-
Subtotal	500,000	-	-	-	-	500,000	-
Community Development Dept							
Code Enforcement Radio Replacement	48,000	-	-	-	-	48,000	-
Fleet Replacement Vehicle	45,000	-	-	-	-	45,000	-
Gainesville Housing Attainability Program	250,000	250,000	250,000	250,000	250,000	1,250,000	-
Subtotal	343,000	250,000	250,000	250,000	250,000	1,295,000	-
Police							
Vehicle Replacement Program	780,000	800,000	-	-	-	1,580,000	-
Parade and Pedestrian Barricade System	100,000	-	-	-	-	100,000	-
Police Computer Upgrades	37,400	37,400	-	-	-	74,800	-
Mobile Data Terminal for Vehicles	71,000	71,000	71,000	-	-	213,000	-
Subtotal	988,400	908,400	71,000	-	-	1,967,800	-
Fire							
Fire Department New Fire Station #5	6,600,000	-	-	-	-	6,600,000	-
SCBA Cylinder Replacement Schedule	56,000	56,000	56,000	-	-	168,000	-
Intersection Preemption	34,000	34,000	34,000	34,000	34,000	170,000	-
Fire Department Fleet Replacement Rescue Vehicles	135,000	-	-	-	-	135,000	-
Fire Station #3 Remodel	150,000	-	-	-	-	150,000	-
Fire Training Tower Conex	160,000	-	-	-	-	160,000	-
Station #6	-	5,500,000	-	-	-	5,500,000	-
Storage Building	-	500,000	-	-	-	500,000	-
Station #7	-	-	6,750,000	-	-	6,750,000	-
Subtotal	7,135,000	6,090,000	6,840,000	34,000	34,000	20,133,000	-
Public Lands & Buildings							
Gainesville Administration HVAC Controls Replacement	300,000	-	-	-	-	300,000	-
Glass Replacement Gainesville Administration Building	350,000	-	-	-	-	350,000	-
Exterior Improvements	200,000	-	-	-	-	200,000	-
Replacement Service Vehicle	80,000	-	-	-	-	80,000	-
Subtotal	930,000	-	-	-	-	930,000	-
Engineering Services							
Street Resurfacing (Major Projects)	600,000	600,000	600,000	600,000	300,000	2,700,000	-
Roadway Patching Program	125,000	150,000	150,000	150,000	150,000	725,000	-
In-House Paving Program	610,000	610,000	610,000	610,000	610,000	3,050,000	-
Transportation Plan Implementation	765,000	1,100,000	1,100,000	1,100,000	1,100,000	5,165,000	-
Sidewalk Program	175,000	150,000	150,000	150,000	150,000	775,000	-
Bridge Maintenance Program	25,000	25,000	25,000	25,000	25,000	125,000	-
Traffic Calming / Road Safety Devices	50,000	50,000	50,000	50,000	50,000	250,000	-
Asphalt Preservation	50,000	50,000	50,000	50,000	50,000	250,000	-
Fleet Replacement	60,000	-	-	-	-	60,000	-
Public Works Facility	200,000	200,000	200,000	200,000	-	800,000	-
Subtotal	2,660,000	2,935,000	2,935,000	2,935,000	2,435,000	13,900,000	-
Traffic Services							
Intelligent Transportation Systems Evaluation and Implementation	100,000	100,000	100,000	100,000	100,000	500,000	-
Traffic Cabinet Replacement	100,000	250,000	-	-	-	350,000	-
Traffic Cabinet Locks for Cyber Security	250,000	-	-	-	-	250,000	-
Battery Backup System and Signal Video Detection Install	200,000	200,000	-	-	-	400,000	-
Traffic Signal Cabinet Beautification Wrap	50,000	200,000	-	-	-	250,000	-
MUTCD Update Implementation	50,000	50,000	50,000	-	-	150,000	-
Subtotal	750,000	800,000	150,000	100,000	100,000	1,900,000	-

FY 2025 CAPITAL IMPROVEMENTS SUMMARY

SYR PROJECT REQUEST							
Project Name	FY2025	FY2026	FY2027	FY2028	FY2029	SYR Total	5yr Operating Impact
Street Maintenance							
Skid Mounted Leaf-Vac	110,000	-	-	-	-	110,000	-
Tractor Attachment (Flail Mower 75" Rear Mount)	35,000	-	-	-	-	35,000	-
Mulching Head for Skid Steer	55,000	-	-	-	-	55,000	-
Replacement Fleet Vehicle-1	65,000	-	-	-	-	65,000	-
Replacement Fleet Vehicle-2	65,000	-	-	-	-	65,000	-
Brush Chipper	80,000	-	-	-	-	80,000	-
Replacement Dozer	175,000	-	-	-	-	175,000	-
Subtotal	585,000	-	-	-	-	585,000	-
Stormwater							
Stormwater Rehab Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-
Subtotal	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-
Land Bank Authority							
Land Bank Authority	100,000	100,000	100,000	100,000	100,000	500,000	-
Subtotal	100,000	100,000	100,000	100,000	100,000	500,000	-
Cemetery							
Cemetery Plot Restorations	60,000	40,000	40,000	40,000	40,000	220,000	-
Cemetery Replacement Vehicle	40,000	-	-	-	-	40,000	-
Cemetery Section A Retention Wall	40,000	-	-	-	-	40,000	-
Subtotal	140,000	40,000	40,000	40,000	40,000	300,000	-
Community Service Center							
HAT Facility Preventive Maintenance and Repairs	90,000	-	-	-	-	90,000	-
HAT Vehicles Preventive Maintenance and Repairs	90,000	90,000	90,000	-	-	270,000	-
HAT Technology Equipment	100,000	-	-	-	-	100,000	-
HAT Engineering/Design/Site Selection/Evaluation & NEPA	100,000	-	-	-	-	100,000	-
MOW Fleet Replacement	60,000	-	60,000	-	60,000	180,000	-
CSC Carpet Replacement	25,000	-	-	-	-	25,000	-
CSC Building Beautification	25,000	-	-	-	-	25,000	-
Subtotal	490,000	-	60,000	-	60,000	330,000	-
TOTAL GOVERNMENTAL FUNDS	18,221,400	12,693,400	12,096,000	5,029,000	4,669,000	51,255,800	-
Department of Water Resources							
Dawsonville Highway Utility Relocation	700,000	-	-	-	-	700,000	-
FY23 Water Main Improvements	200,000	-	-	-	-	200,000	-
FY23 WTP Improvements	1,700,000	-	-	-	-	1,700,000	-
Rilla Road Booster Pump Station Improvements	1,400,000	-	-	-	-	1,400,000	-
Sardis Road Connector Utilities Relocation	4,577,000	-	-	-	-	4,577,000	-
Tanks Maintenance Program	200,000	-	-	-	-	200,000	-
FY22 Sanitary Sewer System Improvements	2,500,000	-	-	-	-	2,500,000	-
Water Treatment Plants NPDES Permit Compliance	700,000	-	-	-	-	700,000	-
Green Street Widening	2,000,000	-	-	-	-	2,000,000	-
SR60 Bridge @ Chattahoochee Utilities Relocation	250,000	-	-	-	-	250,000	-
SR11-US129 to Nopone Rd Utilities Relocation	100,000	-	-	-	-	100,000	-
Environmental Services Lab Renovations	400,000	-	-	-	-	400,000	-
FY25 New Water Meter Installations	3,000,000	-	-	-	-	3,000,000	-
Lift Station Improvements	2,500,000	-	-	-	-	2,500,000	-
Linwood WRF Sludge Press and Holding Tank	200,000	-	-	-	-	200,000	-
IT Upgrades	100,000	-	-	-	-	100,000	-
Riverside WTP Backwash System	100,000	-	-	-	-	100,000	-
FY25 Water Reclamation Facility Projects	1,350,000	-	-	-	-	1,350,000	-
Maintenance Service Truck with Crane 2	150,000	-	-	-	-	150,000	-
Dump Truck 1	140,000	-	-	-	-	140,000	-
Dump Truck 2	140,000	-	-	-	-	140,000	-
Marler Street Heated Storage Building	600,000	-	-	-	-	600,000	-
Utility Billing Software	1,000,000	-	-	-	-	1,000,000	-
Meter Maintenance Program	1,000,000	-	-	-	-	1,000,000	-
Subtotal	25,007,000	-	-	-	-	25,007,000	-
Airport							
Paint Hangars A-H	75,000	-	-	-	-	75,000	-
Tree Clearing	75,000	-	-	-	-	75,000	-
Rwy 11/29 Modifications	100,000	-	-	-	-	100,000	-
Runway 5 Extension	75,000	-	-	-	-	75,000	-
Subtotal	325,000	-	-	-	-	325,000	-
Golf							
Toro 4500 Mower	105,000	-	-	-	-	105,000	-
Driving Range Mats	35,000	-	-	-	-	35,000	-
Subtotal	140,000	-	-	-	-	140,000	-
Solid Waste							
Automated Truck	400,000	-	-	-	-	400,000	-
Subtotal	400,000	-	-	-	-	400,000	-
Vehicle Services							
On Car Brake Lathe	25,000	-	-	-	-	25,000	-
Bench Brake Lathe	30,000	-	-	-	-	30,000	-
Subtotal	55,000	-	-	-	-	55,000	-
TOTAL PROPRIETARY FUNDS	25,927,000	-	-	-	-	25,927,000	-
Parks and Recreation							
Park Development - Recreation Center	750,000	-	19,000,000	-	-	19,750,000	-
Park Shade Structures	200,000	-	-	-	-	200,000	-
Roper Park Site Improvements	650,000	350,000	-	-	-	1,000,000	-
Wessell Park Parking Improvements	400,000	-	-	-	-	400,000	-
Greenway Lighting	250,000	500,000	-	-	-	750,000	-
LED Court/Field Lighting	100,000	250,000	-	100,000	-	450,000	-
City Park Stadium Parking Lot	100,000	-	-	-	-	100,000	-
Civic Center Renovations - Ballroom Flooring; Backup Generator; Entranc	300,000	-	-	-	-	300,000	-
Park Vehicles	270,000	250,000	235,000	150,000	150,000	1,055,000	-
Frances Meadows Pool Resurfacing	450,000	-	-	-	-	450,000	-
Frances Meadows Fitness Equipment Replacement	100,000	-	-	-	-	100,000	-
Subtotal	3,570,000	1,350,000	19,235,000	250,000	150,000	24,555,000	-
Gainesville CVB							
Phase II - Riverwalk (LOP Master Plan)	287,935	-	-	-	-	287,935	-
Subtotal	287,935	-	-	-	-	287,935	-
TOTAL COMPONENT UNITS	3,857,935	1,350,000	19,235,000	250,000	150,000	24,842,935	-
TOTAL ALL FUNDS	48,006,335	14,043,400	31,331,000	5,279,000	4,819,000	101,625,735	-

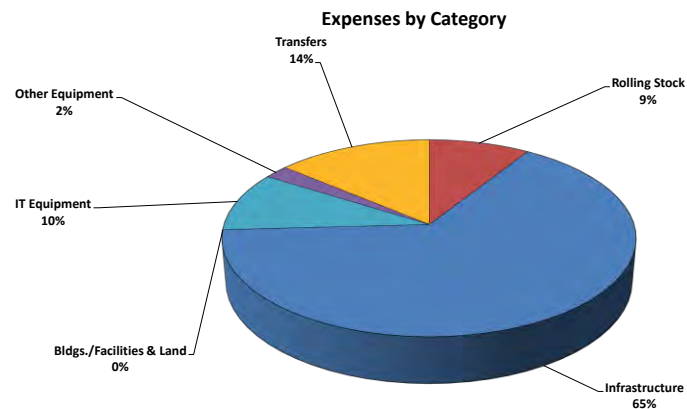
CAPITAL IMPROVEMENT PROGRAM

FUND DESCRIPTION:				
These budgets represent the first year of the present five year Capital Improvement Program (CIP). The section also includes a summary of the entire current year requested CIP, as well as past funding for projects in progress. Capital improvement budgets remain open until the project is completed.				
MISSION STATEMENT:				
It is the mission of the Capital Improvement Program to identify, measure, and plan for future Capital needs while adhering to the central mission of the City of Gainesville.				
CAPITAL IMPROVEMENTS PROGRAM FUND SUMMARY				
REVENUES	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET	
Intergovernmental:				
Georgia Department of Transportation	\$ 300,000	\$ 300,000	\$ 300,000	
Federal Grants	-	1,592,500	382,800	
Hall County	-	-	-	
SPLOST VIII	4,415,000	2,231,921	10,633,333	
Bond/Lease proceeds	3,270,000	-	-	
GEFA Loans	-	-	-	
Water Connection Fees	4,097,101	2,975,041	2,075,598	
Airport Fund	70,000	355,000	325,000	
Golf Course Fund	455,000	-	-	
Solid Waste Fund	410,000	-	400,000	
Community Service Center	671,250	-	-	
Operating Expenditures	-	690,000	1,656,335	
Transfers From:				
General Fund	3,740,150	6,223,875	6,430,200	
Cemetery Trust Fund	30,000	40,000	80,000	
Fire District	126,219	165,000	375,000	
Hotel/Motel Tax Fund	-	-	-	
Police Services District	-	1,132,400	888,400	
Impact Fee Fund	1,870,000	1,660,000	1,010,000	
SPLOST VIII	-	759,135	-	
Gainesville CVB	24,500	112,065	287,935	
Parks and Recreation	1,855,000	4,150,000	2,720,000	
Grants CIP Fund	300,000	-	-	
Budgeted Fund Balance:				
DWR Fund Balance	33,782,000	27,965,000	25,007,000	
SPLOST Fund Balance	61,792	1,568,079	(972,200)	
Total Revenues	\$ 55,478,012	\$ 51,920,016	\$ 51,599,401	




CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET
City Managers Office			
Demolition Program	-	-	100,000
Lanier Tech Bridge Aesthetic Enhancements	-	-	500,000
Signage Program	100,000	350,000	400,000
Greenway Connectivity	315,000	500,000	250,000
High Street Water Tower	-	-	75,000
Park 2 Park Connection	-	-	150,000
Information Technology			
Microsoft 365	-	-	450,000
Network Upgrade	238,000	315,000	175,000
Network Security	238,000	315,000	175,000
Server Maintenance and Replacement	-	-	150,000
Fiber Replacement	-	-	175,000
Municipal Court			
Public Safety Building Renovation	-	-	500,000
Community Development Department			
Code Enforcement Radio Replacement	-	-	48,000
Fleet Replacement Vehicle	-	-	45,000
Gainesville Housing Attainability Program	-	-	250,000
Police			
Vehicle Replacement Program	320,000	924,000	780,000
Parade and Pedestrian Barricade System	-	-	100,000
Police Computer Upgrades	-	1,000,000	37,400
Mobile Data Terminal for Vehicles	37,400	37,400	71,000
Fire Services			
Fire Department New Fire Station #5	-	-	6,600,000
SCBA Cylinder Replacement Schedule	-	140,000	56,000
Intersection Preemption	30,000	30,000	34,000
Fire Department Fleet Replacement Rescue Vehicles	30,000	30,000	135,000
Fire Station #3 Remodel	-	135,000	150,000
Fire Training Tower Conex	-	-	160,000
Land Bank Authority			
Land Bank Authority	50,000	60,000	100,000
Public Works - Public Land and Buildings			
Gainesville Administration HVAC Controls Replacement	-	-	300,000
Glass Replacement Gainesville Administration Building	-	-	350,000
Exterior Improvements	-	-	200,000
Replacement Service Vehicle	-	-	80,000
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET
Public Works - Engineering			
Street Resurfacing (Major Projects)	550,000	550,000	600,000
Roadway Patching Program	125,000	125,000	125,000
In-House Paving Program	660,000	660,000	610,000
Transportation Plan Implementation	630,000	90,000	765,000
Sidewalk Program	100,000	200,000	175,000
Bridge Maintenance Program	25,000	25,000	25,000
Traffic Calming / Road Safety Devices	50,000	50,000	50,000
Asphalt Preservation	25,000	50,000	50,000
Fleet Replacement	45,000	55,000	60,000
Public Works Facility	-	-	200,000
Public Works - Traffic			
Intelligent Transportation Systems Evaluation and Implementation	100,000	100,000	100,000
Traffic Cabinet Replacement	-	-	100,000
Traffic Cabinet Locks for Cyber Security	-	-	250,000
Battery Backup System and Signal Video Detection Install	-	-	200,000
Traffic Signal Cabinet Beautification Wrap	-	-	50,000
MUTCD Update Implementation	-	-	50,000
Public Works - Street Maintenance			
Skid Mounted Leaf-Vac	-	-	110,000
Tractor Attachment (Flail Mower 75" Rear Mount)	-	-	35,000
Mulching Head for Skid Steer	-	-	55,000
Replacement Fleet Vehicle-1	-	-	65,000
Replacement Fleet Vehicle-2	-	-	65,000
Brush Chipper	-	-	80,000
Replacement Dozer	-	-	175,000
Stormwater			
Stormwater Rehabilitation Program	1,000,000	1,000,000	1,000,000
Cemetery			
Cemetery Plot Restorations	-	40,000	60,000
Cemetery Replacement Vehicle	-	-	40,000
Cemetery Section A Retention Wall	-	-	40,000
Gainesville Convention and Visitors Bureau			
Phase II - Riverwalk (LLOP Master Plan)	-	-	287,935

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET
Parks and Recreation			
Park Development - Recreation Center	-	230,000	750,000
Park Shade Structures	740,000	1,550,000	200,000
Roper Park Site Improvements	1,200,000	500,000	650,000
Wessell Park Parking Improvements	55,000	50,000	400,000
Greenway Lighting	200,000	220,000	250,000
LED Court/Field Lighting	295,000	100,000	100,000
City Park Stadium Parking Lot	-	150,000	100,000
Civic Center Renovations - Ballroom Flooring; Backup Generato	475,000	450,000	300,000
Park Vehicles	400,000	200,000	270,000
Frances Meadows Pool Resurfacing	-	400,000	450,000
Frances Meadows Fitness Equipment Replacement	-	-	100,000
Community Service Center			
HAT Facility Preventive Maintenance and Repairs	-	-	90,000
HAT Vehicles Preventive Maintenance and Repairs	-	-	90,000
HAT Technology Equipment	-	-	100,000
HAT Engineering/Design/Site Selection/Evaluation & NEPA	-	-	100,000
MOW Fleet Replacement	-	-	60,000
CSC Carpet Replacement	-	-	25,000
CSC Building Beautification	-	-	25,000
Solid Waste			
Automated Truck	-	-	400,000
Airport			
Tree Clearing	-	-	75,000
Rwy 11/29 Modifications	-	-	100,000
Runway 5 Extension	-	-	75,000
Golf Course			
Toro 4500 Mower	-	-	105,000
Driving Range Mats	-	-	35,000
Vehicle Services			
On Car Brake Lathe	-	-	25,000
Bench Brake Lathe	-	-	30,000
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET
Department of Water Resources			
Dawsonville Highway Utility Relocation	-	-	700,000
FY23 Water Main Improvements	-	-	200,000
FY23 WTP Improvements	-	-	1,700,000
Rilla Road Booster Pump Station Improvements	-	-	1,400,000
Sardis Road Connector Utilities Relocation	-	-	4,577,000
Tanks Maintenance Program	-	-	200,000
FY22 Sanitary Sewer System Improvements	-	-	2,500,000
Water Treatment Plants NPDES Permit Compliance	-	-	700,000
Green Street Widening	-	-	2,000,000
SR60 Bridge @ Chattahoochee Utilities Relocation	-	-	250,000
SR11-US129 to Nopone Rd Utilities Relocation	-	-	100,000
Environmental Services Lab Renovations	-	-	400,000
FY25 New Water Meter Installations	-	-	3,000,000
Lift Station Improvements	-	-	2,500,000
Linwood WRF Sludge Press and Holding Tank	-	-	200,000
IT Upgrades	-	-	100,000
Riverside WTP Backwash System	-	-	100,000
FY25 Water Reclamation Facility Projects	-	-	1,350,000
Maintenance Service Truck with Crane 2	-	-	150,000
Dump Truck 1	-	-	140,000
Dump Truck 2	-	-	140,000
Marler Street Heated Storage Building	-	-	600,000
Utility Billing Software	-	-	1,000,000
Meter Maintenance Program	-	-	1,000,000
Transfer to Other Funds	4,397,101	3,734,176	3,668,066
Capital Reserves	-	-	-
Total Expenditures	\$ 12,430,501	\$ 14,365,576	\$ 51,599,401



Demolition Program

Strategic Initiative:	To encourage development and beautification of property within the City.	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	City Managers Office	
Project Manager	Angela Sheppard	

Description/Justification:
To promote redevelopment by demolishing dilapidated structures on property throughout the City. To allow these funds to be used as a match against private investments, with conditions. Funds may also be utilized to demolish dilapidated structures on City property.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	100,000	100,000	100,000	100,000	100,000	\$ 500,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	07/01/20	

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	100,000	100,000	100,000	100,000	100,000	\$ 500,000		\$ 500,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ 500,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. FISCAL AND BUDGET IMPACTS: N/A. HEALTH AND SAFETY IMPACTS: N/A. ECONOMIC DEVELOPMENT IMPACTS: Improves and encourages private investment through matching public funds. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: Removes blighted structures. DISTRIBUTIONAL EFFECTS: N/A. DISRUPTION/INCONVENIENCE: N/A. IMPACT OF DEFERRAL: N/A. INTERJURISDICTIONAL EFFECTS: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 91030.LAND.8204
DEPARTMENT PRIORITY RANKING	5	
CIP EVALUATION TEAM RANKING:	A - Essential	

Lanier Tech Bridge

Strategic Initiative:	To partner with GDOT on enhancements to a new bridge for Lanier Tech	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	I-985 @ Howard Road/YMCA Drive	
Department:	City Managers Office	
Project Manager	Angela Sheppard	

Description/Justification:

GDOT is building a new bridge to serve the intersection of YMCA Drive/Lanier Technical College and I-985/SR 365. This project is to design and construction architectural enhancements on that bridge. This would be similar to the aesthetic improvements made on the Elachee Bridge and create gateways into the City of Gainesville at the North and South entrances.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	500,000					\$ 500,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	50,000					\$ 50,000		\$ 50,000
CONSTRUCTION	450,000					\$ 450,000		\$ 450,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** The Elachee Bridge is being replaced due to age. **ECONOMIC DEVELOPMENT IMPACTS:** This project will promote the City of Gainesville to all passing motorists. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The original project called for chain-link fencing. This project will upgrade the look and implement the City's branding. **DISTRIBUTIONAL EFFECTS:** This project will be managed by GDOT. Any disruptions will be accommodated in their plan. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 83009
DEPARTMENT PRIORITY RANKING	3	
CIP EVALUATION TEAM RANKING:	A - Essential	

Greenway Connectivity

Strategic Initiative:	To extend the Highland to Island Trail	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Industrial Boulevard to Palmour Drive	
Department:	City Managers Office	
Project Manager	Angela Sheppard	

Description/Justification:

To extend the Highlands to Islands Greenway from Industrial Boulevard to Palmour Drive and include a spur to Pilgrim's Pride.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	250,000					\$ 250,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/24	06/30/25


PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	250,000					\$ 250,000		\$ 250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

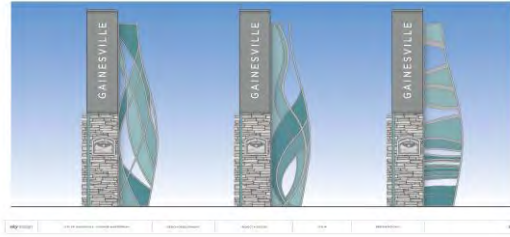
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** The Trail will provide additional exercise options for citizens. **ECONOMIC DEVELOPMENT IMPACTS:** The trail will be an attraction to tourists. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The trail is supported by the community. **DISTRIBUTIONAL EFFECTS:** The Highlands to Islands Trail is a county-wide initiative with participating municipalities. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** The segment proposed for construction is a missing link. Completion will give connection to the Hall County portion of the Highlands to Islands Trail.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3		85006
CIP EVALUATION TEAM RANKING:	A - Essential		

Signage Program

Strategic Initiative:	To beautify and expand the City's new signage
Project Type:	Multi-Year Project ▼
Critical Need Ranking:	A - Essential ▼
Location:	Citywide
Department:	City Managers Office
Project Manager	Angela Sheppard

**Description/Justification:**

To replace outdated City signage, increase wayfinding signage, and upgrade Building ID signage. Also to provide signage as art and to enhance and promote the City of Gainesville.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	400,000					\$ 400,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	50,000					\$ 50,000		\$ 50,000
CONSTRUCTION	350,000					\$ 350,000		\$ 350,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Increase Tourism. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Improve visibility of City buildings and landmarks. Beautify the City. **DISTRIBUTIONAL EFFECTS:** N/A. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A


NOTES:

85 Business Park, Fire Station Signage, DWR Signage, Wayfinding, Clinic Signage

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 90125.CON
DEPARTMENT PRIORITY RANKING	2 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

High Street Water Tower Painting

Strategic Initiative:	To improve and beautify the City	
Project Type:		▼
Critical Need Ranking:		▼
Location:	Citywide	
Department:	City Managers Office	
Project Manager	Angela Sheppard	



Description/Justification:
In collaboration with Vision 2030 Art Program and DWR, repaint the High Street Water Tower. The High Street Water Tower is programmed to be repainted for maintenance purposes. While it is being repainted, we are partnering with Vision 2030 Art to create a mural on the water tower. This funding will match Vision 2030 funding to complete the project.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
DWR	75,000					\$ 75,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000		

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	75,000					\$ 75,000		\$ 75,000
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. FISCAL AND BUDGET IMPACTS: N/A. HEALTH AND SAFETY IMPACTS: N/A. ECONOMIC DEVELOPMENT IMPACTS: This project enhances public spaces within Downtown, encourages people to stay Downtown longer and also provides important connections for the Highlands to Islands Trail. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: This project improves underutilized public spaces. The spaces will be enhanced and beautified. DISTRIBUTIONAL EFFECTS: All visitors to Downtown Gainesville will benefit from this project. DISRUPTION/INCONVENIENCE: N/A. IMPACT OF DEFERRAL: N/A. INTERJURISDICTIONAL EFFECTS: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	▼	
CIP EVALUATION TEAM RANKING:	▼	

Park 2 Park Connectivity

Strategic Initiative:	Quality of Life	
Project Type:		
Critical Need Ranking:		
Location:	Citywide	
Department:	City Managers Office	
Project Manager	Angela Sheppard	

Description/Justification:

Work with Park Foundation to complete Phase 1 of Park 2 Park Connectivity plan. This includes connection of sidewalk along Dixon Drive and XXX. This will connect Longwood Park, Wilshire Park and XXX through the residential neighborhoods with sidewalks. Community members have actively been seeking completion of this segment. These funds will allow the surveying, construction documents and development of the needed sidewalk segments.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	150,000					\$ 150,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	25,000					\$ 25,000		\$ 25,000
CONSTRUCTION	125,000					\$ 125,000		\$ 125,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT


DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project enhances public spaces within Downtown, encourages people to stay Downtown longer and also provides important connections for the Highlands to Islands Trail. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** This project improves underutilized public spaces. The spaces will be enhanced and beautified. **DISTRIBUTIONAL EFFECTS:** All visitors to Downtown Gainesville will benefit from this project. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

Stairs at the public safety building to Greenway

DEPARTMENT DIRECTOR RANKING:			PROJECT NUMBER
DEPARTMENT PRIORITY RANKING			
CIP EVALUATION TEAM RANKING:			

PUBLIC SAFETY BUILDING RENOVATION

Strategic Initiative:	Practicing good stewardship of resources, providing safe and exemplary services for all people.	
Project Type:	Single Year Project	
Priority:	B - Desirable	
Location:	Public Safety Building	
Department:	Administrative Services - Municipal Court	
Project Manager	Angie Floyd	

Description/Justification:

The Public Safety building was constructed in 2009/2010. Several safety issues have been noted since regarding the walk-up windows for payments along with the lack of a more secure ingress/egress for the City Council Members. The Mayor and Council over the years have requested a way to enter the building without having to come through the main entrance when attending Council Meetings. We have identified a possible solution to allow for private entry into the building. The Municipal Court office space is inefficient due to changes in technology and staffing. A safety issue is in place regarding sight lines for the walk-up windows for both the municipal court area as well as the PD walk-up area. There is a great need for private office space for phone consultations with defendants and attorneys. There is currently not an area for staff to hold a staff meeting such as a conference room. A much needed redesign of this space is necessary.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	500,000					\$ 500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	425,000					\$ 425,000		\$ 425,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER FF&E	75,000					\$ 75,000		\$ 75,000
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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NOTES:

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DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
CIP EVALUATION TEAM RANKING:	Priority Ranking	

Microsoft 365

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources
Project Type:	Single Year Project ▼
Critical Need Ranking:	A - Essential ▼
Location:	City-Wide
Department:	Information Tech
Project Manager:	Chris Sudderth

**Description/Justification:**

Our current exchange email software will no longer receive security updates after October 2025. Industry trends are that most are moving to Microsoft 365. This will provide One Drive, Teams, Cloud Based Email, PowerBI, Sharepoint, Microsoft Office and numerous other features for all City users. This will also ensure that if a catastrophic event happened, we would still have email communications which is not the case today. It would also allow us to consolidate many other services such as Drop Box, Zoom and Duo. This would give us single sign-on capabilities for any cloud based applications we use in the future.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	450,000					450,000		
						-	Project Estimated	
						-		
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000		

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	450,000					\$ 450,000	-	\$ 450,000
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼
DEPARTMENT PRIORITY RANKING	1 ▼
CIP EVALUATION TEAM RANKING:	Priority Ranking ▼

PROJECT NUMBER

Fiber Replacement

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City-Wide	
Department:	Information Tech	
Project Manager:	Mark Supron	

Description/Justification:

The City has installed over 1200 strands of fiber, serving as the backbone for all City communication, which includes all SCADA and Public Safety operations. It is starting to show it's age and requires replacement and maintenance. This includes the testing of existing strands to determine the level of degradation, the running of tracer wires to prevent fiber cuts and outages and potential replacement of fiber runs if they are beyond repair.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	175,000	175,000	175,000	175,000	175,000	875,000		
						-	Project Estimated	
						-		
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 315,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	175,000	175,000	175,000	175,000	175,000	\$ 875,000	-	\$ 875,000
TOTAL	\$ 315,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$ -	\$ 875,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING	2
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER**91031**

Network Upgrade

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City-Wide	
Department:	Information Tech	
Project Manager:	Jonathan Reich	

Description/Justification:

As IT infrastructure ages, we need to ensure we are keeping equipment current and ensure a cycle of hardware refreshes/replacements as appropriate. Pro-active action to ensure fast and reliable access to information is vital for continued efficient operation of the City. Regular upgrades to computer network equipment to ensure reliable and fast access to network stored information and applications is critical. Needs for FY25 include the following: Monitoring, MDF/IDF Switch replacements, and improved redundancy for public safety environments.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	175,000	175,000	175,000	175,000	175,000	875,000		
						-	Project Estimated	
						-		
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	175,000	175,000	175,000	175,000	175,000	\$ 875,000	-	\$ 875,000
TOTAL	\$ 315,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$ -	\$ 875,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3		91031
CIP EVALUATION TEAM RANKING:	A - Essential		

Network Security

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City-Wide	
Department:	Information Tech	
Project Manager:	Jonathan Reich	

Description/Justification:

Cyber Security/IT Security needs are fluid and as threats become agile to known protections, cyber efforts must stay up to pace to stay as safe as possible. This effort changes over time. The items requested in this FY25 CIP are as follows: Implementation costs and professional services required to stand up a SIEM to allow for better visibility and improved response time to security incidents and network malfunctions.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	175,000	175,000	175,000	175,000	175,000	875,000		
						-	Project Estimated	
						-		
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	175,000	175,000	175,000	175,000		\$ 700,000	-	\$ 700,000
TOTAL	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 700,000	\$ -	\$ 700,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING	4
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER**91031**

Server Maintenance and Replacement

Strategic Initiative:	Practicing good stewardship of resources	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Information Tech	
Department:	Information Tech	
Project Manager:	Jonathan Reich	

Description/Justification:
As our current hyperconverged infrastructure matures, there are on-going costs to further improve and maintain what is in place today. As servers reach end of hardware support, we lose the ability to get next-day hardware replacements when there are failures that need urgent repair which could seriously impact city operations. These servers host all internal city services and are vital to city operations.


FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	150,000	120,000	200,000	120,000	200,000	790,000		
						-		
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 150,000	\$ 120,000	\$ 200,000	\$ 120,000	\$ 200,000	\$ 790,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	60,000		200,000		200,000	\$ 460,000	-	\$ 460,000
OTHER	90,000	120,000		120,000		\$ 330,000		\$ 330,000
TOTAL	\$ 150,000	\$ 120,000	\$ 200,000	\$ 120,000	\$ 200,000	\$ 790,000	\$ -	\$ 790,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	5		91042
CIP EVALUATION TEAM RANKING:	A - Essential		

Code Enforcement Radio Replacement

Strategic Initiative:	Code Enforcement Radio Replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:

Communication is an essential Function for the Code Enforcement Division. It can literally be used as a life line for help or to disseminate critical information to other agencies in a timely manner while out in the field. The Division's current portable radios operated by the Code Enforcement Officers have become unreliable and are so antiquated that Motorola no longer makes batteries for them. The Division needs to purchase 6 new Motorola Portable Radio Systems similar to those currently used by the Police Department. These portable radios may be purchased under the City's GSA Contract.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	48,000					\$ 48,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	07/01/24	09/30/24

PROJECT COSTS								
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	48,000					\$ 48,000		\$ 48,000
OTHER						\$ -		\$ -
TOTAL	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated in FY 2025. **HEALTH AND SAFETY IMPACTS:** Reliable radio communication is essential for Code Enforcement Officers in the field. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** None. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** If this project is delayed, Code Enforcement Officers will not have reliable radio communications while out in the field. **UNCERTAINTY OR RISK:** None. **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Planning Vehicle Addition

Strategic Initiative:	Planning Vehicle Addition	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:

The Planning Division of the Community & Economic Development Department (CEDD) has one vehicle, purchased in 2015, that it uses for all its needs such as site visits, posting of zoning signs and travel for Departmental business. Also, this vehicle is used by other CEDD divisions as needed. Increasingly, conflicts are arising in using this vehicle and Staff members are driving their personal vehicle for City business. As a result, our Department is requesting a truck that can primarily be used for posting of zoning signs and making site visits, as well as another backup for the Department. Last year, the Planning Division switched to using heavy-duty steel zoning signs that can be reused every month. It would be more efficient to leave these in the bed of a truck and switch out the cardboard inserts as needed.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	45,000					\$ 45,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	07/01/24	09/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	45,000					\$ 45,000		\$ 45,000
OTHER						\$ -		\$ -
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	Single year Expense	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated in FY 2025. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** None. **DISTRIBUTIONAL EFFECTS:** This project would have a positive effect on our Department, providing reliable transportation for Departmental needs and not having to use a personal vehicle. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** If this project is delayed, Staff will have to continue to use their personal vehicles as needed. **UNCERTAINTY OR RISK:** None for this project. **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Gainesville Housing Attainability Program

Strategic Initiative:	Housing Attainability Program	
Project Type:	Reoccurring Project	
Critical Need Ranking:	B - Desirable	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:

Attainable and well-located housing options are at the heart of individual economic opportunities and strong local economies. Affordability of starter homes is increasingly out of reach. Similarly, attainable rents for quality housing stock is increasingly difficult to achieve. The City has successfully leveraged its federal CDBG and State CHIP grant funds to increase the number of affordable rental units in collaboration with the Gainesville Housing Authority and to create homeownership opportunities in partnership with the Gainesville Non-Profit Development Foundation (GNDF). Funds would support the GNDF in its work to complete a housing needs assessment and to draft a strategic housing plan, as well as to provide a level of more flexible financing for construction of units to be rented or sold. The first two activities will provide a framework for understanding housing needs, as well as housing options and respective costs. **The project would establish a local housing trust fund with flexibility to work with GNDF, GHA or other nonprofit partners or to provide financing to assist private sector partners.**

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	07/01/24	06/30/29

PROJECT COSTS	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					\$ 100,000		\$ 100,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	150,000	250,000	250,000	250,000	250,000	\$ 1,150,000		\$ 1,150,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ -	\$ 1,250,000

ANNUAL OPERATING IMPACT	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Reoccurring Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated annually starting with FY 2025. **HEALTH AND SAFETY IMPACTS:** Increasing housing options for community workforce. **ECONOMIC DEVELOPMENT IMPACTS:** Housing attainability contributes to a vibrant, sustainable economy. People who live where they work spend more money in the local economy. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Quality, affordable housing improves school performance, diminishes health problems for both adults and children, and decreases psychological distress. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** If this project is delayed, housing attainability for the "missing middle" will continue to be out of reach for lower income earners. **UNCERTAINTY OR RISK:** None. **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Vehicle Replacement Program

Strategic Initiative:	Innovative and Exemplary Services	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Gainesville Justice Center	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:

This project will replace the aging vehicles within the marked and unmarked police vehicle fleet. As vehicles age, the maintenance cost increases and the vehicle becomes less safe for operation in high stress environments. Replacement of the vehicles allows for a safer and more effective fleet for service level.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Police Services Fund	780,000	800,000				\$ 1,580,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 780,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,580,000	07/01/24	06/30/26

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	780,000	800,000		-		\$ 1,580,000	2,288,326	\$ 3,868,326
OTHER						\$ -		\$ -
TOTAL	\$ 780,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,580,000	\$ 2,288,326	\$ 3,868,326

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandate: n/a **Fiscal and budget Impacts:** Removing vehicles with higher mileage and/or higher maintenance cost will reduce our vehicle repair and maintenance expenses. **Health and Safety Impacts:** Police officers will be on duty as soon as they enter into the City limits and off duty when they leave the City Limits when traveling to and from home. **Economic development impacts:** these vehicles will promote the economic vitality of the community by projecting a safe environment. **Environmental, Aesthetic, and Social Effects:** Police vehicles are visible as soon as the police officer enters the vehicle and begins their commute. Police Vehicles increase security in the neighborhoods where the police officers live. **Distributional Effects:** Reduction in cost associated with the repair and maintaining of older/higher mileage vehicles. **Disruption/Inconvenience:** n/a **Impact of Deferral:** Cost associated with maintaining older/higher mileage vehicles, as well as, concerns with officer safety and liability for having them operate high mileage vehicles requiring consistent maintenance. **Interjurisdictional effects:** n/a


NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING:	1
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER

92080

Mobile Data Terminal for Vehicles

Strategic Initiative:	Innovative and Exemplary Services	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Gainesville Justice Center	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:

Purchase of Mobile Data Terminals to replace the aging terminals that currently exist in vehicles. Hall County 911 now uses MDT's as the primary dispatch platform. Our records management system is based upon the information entered from the MDT by the officer in the field. Currently there are MDT's older than 6 years old. These platforms are obsolete and cannot support software and security updates.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Police Services Fund	71,000	71,000	71,000			\$ 213,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 71,000	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ 213,000	07/01/24	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	71,000	71,000	71,000			\$ 213,000	142,000	\$ 355,000
OTHER						\$ -		\$ -
TOTAL	\$ 71,000	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ 213,000	\$ 142,000	\$ 355,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandate: n/a Fiscal and budget Impacts: MDT's were originally part of the vehicle purchase; however, vehicles are lasting far longer than technology. Because all reporting and dispatching is completed via MDT's, computers must be of newer technology in order for proper security upgrades. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: MDT's provide paperless reporting. This allows citizens to receive reports in a more efficient manner, thus having a positive social effect. Distributional Effects: Reduction in cost associated with the repair and maintaining of older MDT's leading to operational down time. Disruption/Inconvenience: n/a Impact of Deferral: MDT's that are not up-to-date could lead to police data breaches and delay of services. Interjurisdictional effects: Hall County Communications Center using Mobile Computer Aided Dispatch for officers via the MDT.


NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING:	2
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER

92071

Parade and Pedestrian Barricade System

Strategic Initiative:	Culture of Safety	 
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:

Each year the city hosts the annual Christmas and Memorial Day Parades. The parades have grown to several thousand citizens and visitors lining the sidewalks of Green Street. These large crowds have created a safety issue for spectators and the parade participants. With no physical barriers along the route, spectators cross or push into the street causing a significant safety issue. These barricades will allow the Police Department to install a temporary structure on each side of the roadway to keep spectators off the road. This project also includes purchasing a trailer to move the barricades when not in use.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
						\$ -	Start Date	Completion Date
General Fund	100,000					\$ 100,000		
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/24	06/30/25

PROJECT COSTS	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000					\$ 100,000		\$ 100,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Legal Mandate: n/a **Fiscal and budget Impacts:** Removing vehicles with higher mileage and/or higher maintenance cost will reduce our vehicle repair and maintenance expenses. **Health and Safety Impacts:** Police officers will be on duty as soon as they enter into the City limits and off duty when they leave the City Limits when traveling to and from home. **Economic development impacts:** these vehicles will promote the economic vitality of the community by projecting a safe environment. **Environmental, Aesthetic, and Social Effects:** Police vehicles are visible as soon as the police officer enters the vehicle and begins their commute. Police Vehicles increase security in the neighborhoods where the police officers live. **Distributional Effects:** Reduction in cost associated with the repair and maintaining of older/higher mileage vehicles. **Disruption/Inconvenience:** n/a **Impact of Deferral:** Cost associated with maintaining older/higher mileage vehicles, as well as, concerns with officer safety and liability for having them operate high mileage vehicles requiring consistent maintenance. **Interjurisdictional effects:** n/a

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING:	4
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER

Police Computer Upgrades

Strategic Initiative:	Innovative and Exemplary Services	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Gainesville Justice Center	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:

Windows 10 is currently being used on all computers in the Police Department. Windows 10 end of life is scheduled for October 2025, being replaced by Windows 11. There are currently 68 devices in the Police Department (excluding MDT's) that will need to be replaced before October 2025 due to hardware incompatibility with Windows 11.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Police Services Fund	37,400	37,400				\$ 74,800	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ -	\$ 74,800	07/01/22	06/30/26

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	37,400	37,400				\$ 74,800	108,400	\$ 183,200
OTHER						\$ -		\$ -
TOTAL	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ -	\$ 74,800	\$ 108,400	\$ 183,200

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandate: n/a Fiscal and budget Impacts: Our current workstation computers for many of our police technology programs are outdated. These systems are no longer able to receive security updates and the data could be compromised. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: N/A. Distributional Effects: Reduction in cost associated with the repair and maintaining of older computers leading to operational down time. Disruption/Inconvenience: n/a Impact of Deferral: Computers that are not up-to-date could lead to police data breaches and delay of services. Interjurisdictional effects: N/A

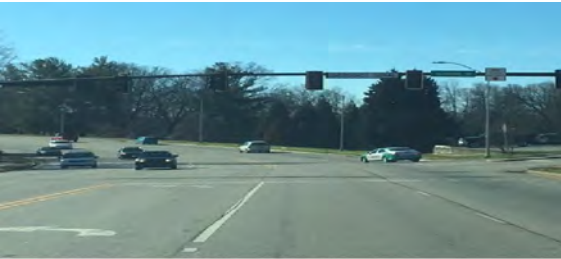
NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable
DEPARTMENT PRIORITY RANKING:	3
CIP EVALUATION TEAM RANKING:	B - Desirable

PROJECT NUMBER

92082

Intersection Preemption

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
Project Type:	Single Year Project	
Priority:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:
 Install an intersection preemption system at the intersections as directed by the Traffic Division. The corridor routes have been identified to align with the Trauma center as the central hub and expanding outward towards the COG limits in all directions.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Fire Fund	34,000	34,000	34,000	34,000	34,000	\$ 170,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	34,000	34,000	34,000	34,000	34,000	\$ 170,000		\$ 170,000
OTHER						\$ -		\$ -
TOTAL	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000	\$ -	\$ 170,000

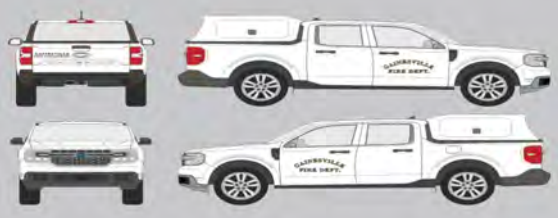
ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	7,000	7,000	7,000	7,000	7,000	\$ 35,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Health and Safety Impacts: This system will allow for safer traffic flow during emergency responses. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This system is an ongoing project to control traffic flow throughout the City of Gainesville. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Extended emergency response times due to traffic and congestion **Interjurisdictional Effects:** Gives surrounding jurisdictions the ability to utilize system in an emergency situation while transporting patients to the central medical center.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Fire Department Fleet Replacement Vehicles

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
Project Type:	Single Year Project	
Priority:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:
 Two (2) fleet replacement vehicles, Fire Inspector and Training Division Lieutenant. These vehicles are 2012 year models used in everyday driving situations; both vehicles range in mileage from 104,000 to 160,000 and are approaching their typical life span prior to major maintenance costs. One of the vehicles has been identified by fleet maintenance as potentially needing costly drivetrain repairs in the near future.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Fire Fund	135,000					\$ 135,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	135,000					\$ 135,000		\$ 135,000
OTHER						\$ -		\$ -
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	16,000	16,000	16,000	16,000	16,000	\$ 80,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	16,000	\$ 80,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** These units transport fire personnel to and from emergency scenes and has a direct effect on our ability to respond quickly to calls for emergency services of fire, medical, rescues and other emergencies. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** These units will be assigned to the ISO compliance officer, training division Chief and training division Lieutenant. They will be utilized for personnel transport during daily operations and will respond to emergencies within the entire City. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Unit #4742 is a 2012 Ford F250 and has 104,000+ miles. Unit #4782 is a 2012 Ford F150 and has 160,000+ miles. Age and normal wear and tear have contributed to increasing problems with mechanical issues resulting in increased maintenance costs. **Interjurisdictional Effects:** These units will respond to emergencies in other jurisdictions, including Hall County, as needed or requested via mutual or automatic aid agreements.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Fire Training Tower Conex

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.
Project Type:	Single Year Project ▼
Priority:	A - Essential ▼
Location:	Fire Department
Department:	Fire Department
Project Manager:	Brandon Ellis

**Description/Justification:**

Purchase of a fire training conex to simulate above grade fires, stairwell hose operations, highrise rescue simulations and meet the criteria for NFPA 1402 and ISO. This conex will be in conjunction with the previously purchased live fire training conex to allow for multiple training scenarios at one facility; this facility will also meet the minimum requirements for a three story training tower set by ISO.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Impact Fees Fund	160,000					\$ 160,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	160,000					\$ 160,000		\$ 160,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Legal Mandates: N/A. Fiscal and Budget Impacts: N/A. Health and Safety Impacts: N/A. Economic Development Impacts: N/A. Environmental, Aesthetic and Social Effects: N/A. Distributional Effects: N/A. Disruption/Inconvenience: N/A. Impact of Deferral: Decrease in ISO credit for lack of three story elevated training structure if the Joint Training facility with Hall County is removed. Interjurisdictional Effects: N/A.

NOTES:

N/A

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

SCBA Cylinder Replacement Schedule FY25

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
Project Type:	Multi-Year Project	
Priority:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:

Replacement program for SCBA cylinders in accordance with NFPA 1981 and NIOSH 42 CFR 84, guidelines for respiratory protective devices. The current guideline for SCBA cylinders in operation limits the certified use to 15 years. We currently have 120 cylinders that will expire within the next 3 calendar years. This replacement program will meet the upcoming need of cylinder replacement over a 3 year period.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Fire Fund	56,000	56,000	56,000			\$ 168,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ 168,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION								\$ -
EQUIPMENT/VEHICLE	56,000	56,000	56,000			\$ 168,000		\$ 168,000
OTHER						\$ -		\$ -
TOTAL	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ 168,000	\$ -	\$ 168,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel							Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: NFPA 1981, NIOSH 42 CFR 84. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** Ensure proper PPE functionality for response personnel. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** N/A. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Deferral will restrict use of equipment and cause life safety concerns. **Interjurisdictional Effects:** N/A.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Fire Department New Fire Station #5

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
Project Type:	Single Year Project ▼	
Priority:	A - Essential ▼	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:

Construction of a three (3) bay station of approximately 11,000 square feet. The station would house a maximum total of 12 personnel. Apparatus would include one (1) engine company and one (1) rescue company. Each of these units would be fully equipped. Fire Station #5 is needed to maintain quick and efficient emergency response to the Southeast part of Gainesville while maintaining ISO standards and adequate fire protection coverage. This station is in anticipated growth due to the new Industrial 85 business park.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
						\$ -	Project Estimated	
SPLOST VIII	6,600,000					\$ 6,600,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	170,000					\$ 170,000		\$ 170,000
CONSTRUCTION	6,050,000					\$ 6,050,000		\$ 6,050,000
OTHER	380,000					\$ 380,000		\$ 380,000
						\$ -		\$ -
TOTAL	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 6,600,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel	472,000					\$ 472,000	Expense Type:
Operating	44,000	44,000	44,000	44,000	44,000	\$ 220,000	Reoccurring Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 516,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 692,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** To align with the required response districts from ISO, it has been identified that Station #5 is designated as an immediate need in the Southeast corridor to meet the two mile response area. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** There are currently properties in the city limits of Gainesville that are outside the two mile ISO response requirement and/or have developed to the degree of needing additional fire protection. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Possible increased insurance premiums for property owners. Longer response times for emergency response resulting in potential for increased risk in loss of lives and property. **Interjurisdictional Effects:** N/A.

NOTES:

Project Costs - Other is 10% of the total project cost as contingency. **Annual Operating Impact** estimates are based on average costs of current Station #4 which is of comparable size, number of personnel and apparatus, plus a projected 20% increase.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Fire Station #3 Remodel

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
Project Type:	Single Year Project	
Priority:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:
Station #3 located at 3335 Nancy Creek Road was built in 1992 for the purpose of meeting the guidelines set forth by NFPA 1710 and ISO. Station #3 is in need of moderate updates and repairs due to age and consistent use. Project includes updates to the kitchen, bathrooms, office area, flooring, roof, interior/exterior paint and new signage at roadside.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Impact Fees Fund	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000					\$ 150,000		\$ 150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Legal Mandates: N/A. Fiscal and Budget Impacts: N/A. Health and Safety Impacts: This update will allow for the facility to remain in complete working order and improve the health and safety of emergency personnel housed here. Economic Development Impacts: N/A. Environmental, Aesthetic and Social Effects: No environmental effects; Aesthetic effects will have an improvement for surrounding areas; no social effects. Distributional Effects: N/A. Disruption/Inconvenience: N/A. Impact of Deferral: Deferral will impact structural longevity due to roof leakage issues, bathroom functionality and flooring issues. Interjurisdictional Effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Gainesville Administration HVAC Controls Replacement

Strategic Initiative:	Gainesville Administration HVAC Controls Replacement	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	300 Henry Ward Way	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:
 Replacement of the HVAC Controls in the Gainesville Administration Building would improve a constant balance of airflow on each level throughout the building. The replacement of the out of date HVAC Controls in the Administration Building will eliminate HVAC disruption in office areas, conference rooms and hallways throughout the building. The existing control system components are no longer being manufactured so when a piece of this equipment fails that area controlled is going to have extensive issues in temperature with costly repair if repairable.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	300,000					\$300,000	Start Date	Completion Date
						\$0		
						\$0		
						\$0		
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	06/30/24	07/01/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$0		\$0
CONSTRUCTION						\$0		\$0
EQUIPMENT/VEHICLE						\$0		\$0
OTHER	\$300,000					\$300,000		\$300,000
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$300,000	\$0	\$300,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	-1,500	-1,500	-1,500	-1,500	-1,500	-\$7,500	Operating Budget Expenses
Capital Outlay						\$0	Account Number:
Total	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	-\$7,500	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Gainesville Administration Department would benefit from the replacement of the HVAC Control Replacement due to working in a more comfortable and stable work environment. **DISRUPTION/INCONVENIENCE:** The project would have minor disruption in certain areas of the building due to contractors installing the new equipment. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used and continue to fail with no replacement parts the equipment in place is out of date and impossible to find repair boards. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Glass Replacement Gainesville Administration Building

Strategic Initiative:	Glass Replacement Gainesville Administration Building	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	300 Henry Ward Way	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:
This CIP project is to replace the original exterior glass panels in the Gainesville Administration Building. These glass panels are original to the building from 1976. Multiple glass panels have broken seals between panels causing hazing of the glass and allowing moisture between panels and heating and cooling loss to the building. Replacement of the glass panels will give a more aesthetically pleasing look to the exterior of the building and conserve energy from the lack of heating and cooling loss to the building.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	350,000					\$350,000	Start Date	Completion Date
						\$0		
						\$0		
						\$0		
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$0		\$0
CONSTRUCTION						\$0		\$0
EQUIPMENT/VEHICLE						\$0		\$0
OTHER	\$350,000					\$350,000		\$350,000
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$350,000	\$0	\$350,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	-1,000	-1,000	-1,000	-1,000	-1,000	-\$5,000	Reoccurring Expense
Capital Outlay						\$0	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	-\$5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of general fund. HEALTH & SAFETY IMPACTS: There are no major health and safety impacts, though usually new equipment has improved safety features. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental or social effects but the replacement of the glass panels would make the Gainesville Administration Building have a more aesthetically pleasing look for the City of Gainesville. DISTRIBUTIONAL EFFECTS: The City of Gainesville will benefit from the more pleasing look and more efficient heating and cooling cost to the building. DISRUPTION/INCONVENIENCE: The project would have some minor disruptions to some of the City's employees day to day work spaces due to some of the glass panels have to be removed and installed from the inside of the building. IMPACT OF DEFERRAL: If the purchase has to be deferred the current equipment will continue to be used and energy cost will continue to rise. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Exterior Block Tuckpointing of the Gainesville Administration Building

Strategic Initiative:	Exterior Block Tuckpointing of the Gainesville Administration Building	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	300 Henry Ward Way	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:
The completion of the Tuckpointing project on the exterior of the Gainesville Administration Building would be beneficial for exterior appearance and structural integrity of the building. This completion of this project would help eliminate some of the exterior wall leaks causing deterioration and mortar joint failure.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	200,000					\$200,000	Start Date	Completion Date
						\$0		
						\$0		
						\$0		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	06/30/24	07/01/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$0		\$0
CONSTRUCTION						\$0		\$0
EQUIPMENT/VEHICLE						\$0		\$0
OTHER	\$200,000					\$200,000		\$200,000
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$200,000	\$0	\$200,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	-1,000	-1,000	-1,000	-1,000	-1,000	-\$5,000	Operating Budget Expenses
Capital Outlay						\$0	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	-\$5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of general fund. HEALTH & SAFETY IMPACTS: There are no major health and safety impacts, though usually new equipment has improved safety features. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental or social effects but the aesthetic effects of the exterior of the Gainesville Administration Building will continue to change do moisture penetration of the mortar joints causing joint deterioration and structural damage. DISTRIBUTIONAL EFFECTS: The benefits of completing this project would prolong the structure and aesthetics of the Gainesville Administration Building for future years. DISRUPTION/INCONVENIENCE: There would be minor disruption around the exterior of the building due to contractors using a lift to get to the higher areas of the building. IMPACT OF DEFERRAL: If the purchase has to be deferred the current failing mortar joints will continue to wick moisture causing further deterioration to mortar joints in return causing structural issues to the blocks exterior appearance. INTERJURISDICTIONAL EFFECTS:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Replacement Service Vehicle

Strategic Initiative:	Replacement Service Vehicle	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Downtown Parking Decks	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:

Replacement Service Vehicle to replace Asset #15776. This vehicle will be equipped with a utility body that would benefit staff due to the extensive amount of equipment and supplies they carry for each job. The larger vehicle would allow for hauling trailers and large equipment. The Four-wheel drive vehicle is needed to respond to winter weather emergencies.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	80,000					\$80,000	Project Estimated	
						\$0		
						\$0		
						\$0		
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Start Date	Completion Date

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$0		\$0
CONSTRUCTION						\$0		\$0
EQUIPMENT/VEHICLE	80,000							\$80,000
OTHER						\$0		\$0
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$80,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	-1,000	-1,000	-1,000	-1,000	-1,000	-\$5,000	Operating Budget Expenses
Capital Outlay						\$0	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	-\$5,000	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Cemetery Plot Restorations

Strategic Initiative:	Resurface of raised lots	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Alta Vista	
Department:	Public Works Cemetery	
Project Manager:	Tommy Casper	

Description/Justification:
 This project will replace the existing ground cover of selected raised lots in the cemetery with man-made materials or gravel. This will improve the attractiveness of the lots for visitors year round, while eliminating required maintenance labor. The Cemetery Advisory Committee expressed their approval of this restoration expense during their Jan. 2023 meeting.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Cemetery Trust Fund	60,000	40,000	40,000	40,000	40,000	\$ 220,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$60,000	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 220,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	60,000	40,000	40,000	40,000	40,000	\$ 220,000		\$ 220,000
TOTAL	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 220,000	\$ -	\$ 220,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None **FISCAL AND BUDGET IMPACTS:** Paid out of the General Fund. No recurring costs. Re-surfaced lots will save fuel and other maintenance costs. **HEALTH & SAFETY IMPACTS:** Will improve safety by eliminating the hazard incurred by climbing onto a raised lot. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Lots in this project will stay attractive all year long, while decreasing fuel and labor usage. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** We will continue to maintain these lots as in the past. **INTERJURISDICTIONAL EFFECTS:** None. There is no uncertainty or risk associated with this project.

NOTES:
 By re-surfacing selected lots, their attractiveness will remain at a high level for long periods of time. Time saved by not having to maintain these lots on a recurring basis allows crews to focus attention on other areas of the grounds.

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

CEMETERY REPLACEMENT VEHICLE

Strategic Initiative:	Replace a 2002 model Silverado pick up truck.	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Alta Vista	
Department:	Public Works Cemetery	
Project Manager:	Tommy Casper	

Description/Justification:

This vehicle would replace a 21 year old 2-wheel drive truck that is beginning to exhibit some mechanical problems. Asset # 20889.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	\$60,000					\$ 60,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$60,000					\$ 60,000		\$ 60,000
OTHER						\$ -		\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$ (10,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of General Fund. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** A newer truck should have more emission controls than the existing vehicle. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL :** If the purchase of a new pick up has to be deferred, the current vehicle will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Minor fuel savings on new models, should save around \$1200 per year in repairs.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		

Cemetery Section A Retention Wall

Strategic Initiative:	Replace a failing knee wall	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Alta Vista	
Department:	Public Works Cemetery	
Project Manager:	Tommy Casper	

Description/Justification:

This project will remove a failing 400' concrete block knee wall and replace it with engineered retaining wall block. It is situated in a high-visibility area of the grounds. The crumbling, leaning knee wall is a hazard to maintenance crews, as well as to cemetery visitors all year long.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Cemetery Trust Fund	\$40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	\$40,000					\$ 40,000		\$ 40,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


LEGAL MANDATES: None **FISCAL AND BUDGET IMPACTS:** Paid out of the General Fund. No recurring costs. **HEALTH & SAFETY IMPACTS:** Will improve safety by eliminating the hazard incurred from the compromised wall. The leaning areas of the wall could fall and harm visitors or workers in the cemetery. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** This aesthetics of this high-visibility section of the grounds will be improved. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** The structural integrity of the wall will continue to deteriorate. Health and safety will continue to be at risk. **INTERJURISDICTIONAL EFFECTS:** None. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential

PROJECT NUMBER

Street Resurfacing Program (LMIG) SPLOST VIII

Strategic Initiative:	Street Resurfacing Program (LMIG) SPLOST VIII	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 142.7 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Grants	300,000	300,000	300,000	300,000		\$ 1,200,000	Project Estimated	
SPLOST VIII	300,000	300,000	300,000			\$ 900,000		
SPLOST IX				300,000	300,000	\$ 600,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	\$ 2,700,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	590,000	590,000	590,000	590,000	590,000	\$ 2,950,000	\$ -	\$ 2,950,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ -	\$ 50,000
TOTAL	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ -	\$ 3,000,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


LEGAL MANDATES : None; **HEALTH AND SAFETY IMPACTS**: Program will improve the safety, ride and life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Resurfacing program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE**: Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Deferral would significantly increase costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

This includes the LMIG grant amount of approximately \$800,000. The City match amount is to be funded from SPLOST VII.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		83014
CIP EVALUATION TEAM RANKING:	A - Essential		

Roadway Patching Program

Strategic Initiative:	Roadway Patching Program	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to deep patch streets and/or pave in the 142.7 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	125,000	150,000	150,000	150,000	150,000	\$ 725,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 725,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000	150,000	150,000	150,000	150,000	\$ 725,000		\$ 725,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 725,000	\$ -	\$ 725,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	N/A	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; **FISCAL AND BUDGET IMPACTS**: Program requires \$125,000 through FY27; **HEALTH AND SAFETY IMPACTS**: Program will reduce potholes thus improving safety and extend life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Patching is a precursor to resurfacing which encourages economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS**: None; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE** : Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 93075.RMT.5206
DEPARTMENT PRIORITY RANKING:	6	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Paving Program SPLOST VIII

Strategic Initiative:	Paving Program SPLOST VIII	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 142.7 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
SPLOST VIII	610,000	610,000	610,000			\$ 1,830,000	Project Estimated	
SPLOST IX				610,000	610,000	\$ 1,220,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 3,050,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	600,000	600,000	600,000	600,000	600,000	\$ 3,000,000	\$ -	\$ 3,000,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ -	\$ 50,000
TOTAL	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 3,050,000	\$ -	\$ 3,050,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; **HEALTH AND SAFETY IMPACTS**: Program will improve the safety, ride and life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Paving program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE**: Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Deferral would significantly increase costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 83002
DEPARTMENT PRIORITY RANKING:	3	
CIP EVALUATION TEAM RANKING:	A - Essential	

Transportation Master Plan Implementation

Strategic Initiative:	Funding to address city transportation issues as detailed in the Transportation Master Plan.	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Matt Tarver	

Description/Justification:

This program is designed to permit City staff to allocate funds to address transportation issues per the Transportation Master Plan. These funds can be utilized for grant match initiatives, to assist in design and/or construction cost for transportation improvements in the City.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
SPLOST VIII	765,000	1,100,000	1,100,000	0	0	\$ 2,965,000	Project Estimated	
SPLOST IX	-	-	-	1,100,000	1,100,000	\$ 2,200,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 765,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,165,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	765,000	1,100,000	1,100,000	1,100,000	1,100,000	\$ 5,165,000		\$ 5,165,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ -	\$ -
TOTAL	\$ 765,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,165,000	\$ -	\$ 5,165,000

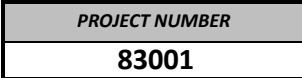
ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will address transportation issues affecting all who travel City streets; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve traffic conditions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel City streets; **DISRUPTION/INCONVENIENCE:** Moderate; **IMPACT OF DEFERRAL:** Deferral of this program would result in continued safety and convenience impacts; **INTERJURISDICTIONAL EFFECTS:** Locations shall be chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Sidewalk Program

Strategic Initiative:	Sidewalk Program	
Project Type:	Reoccurring Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

Description/Justification:
 This program is to use City of Gainesville crews, or contractors as necessary, to construct, repair and maintain sidewalks throughout the City. The sections are to be selected by staff based on the current needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
SPLOST VIII	175,000	150,000	150,000			\$ 475,000	Project Estimated	
SPLOST IX				150,000	150,000	\$ 300,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 775,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	175,000	150,000	150,000	150,000	150,000	\$ 775,000		\$ 775,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 775,000	\$ -	\$ 775,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	4 ▼		83011
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Bridge Maintenance Program

Strategic Initiative:	Bridge Maintenance Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City wide	
Department:	Public Works Engineering	
Project Manager:	Matt Tarver	

Description/Justification:
This program is to use contractors to perform maintenance on the City's bridge infrastructure.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	25,000	25,000	25,000	25,000	25,000	\$ 125,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	25,000	25,000	25,000	25,000	25,000	\$ 125,000		\$ 125,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ 125,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; HEALTH AND SAFETY IMPACTS: Program will maintain safe conditions on City maintained bridges; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: Program will improve aesthetics in the areas impacted; DISTRIBUTIONAL EFFECTS: This project benefits the traveling public; DISRUPTION/INCONVENIENCE: Disruption during construction would be minimal; IMPACT OF DEFERRAL: Impact of deferral would be significant increase of costs to repair the City bridges due to further degradation;

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PROJECT NUMBER 93112.RMT.5208 </div>
DEPARTMENT PRIORITY RANKING	10 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Traffic Calming and Road Safety Devices Program

Strategic Initiative:	Traffic Calming and Road Safety Devices Program	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City Wide	
Department:	Public Works Engineering	
Project Manager	Jason Simms	

Description/Justification:

This program will allow Public Works Staff to install crosswalks, speed tables, and install traffic signs as needed to address safety concerns that may arise. This funding may also be used to mark intersections, crosswalks, and install, maintain, and repair traffic safety devices.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	50,000	50,000	50,000	50,000	50,000	\$ 250,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will improve the effect of Road Safety devices and provide Traffic Calming; **ECONOMIC DEVELOPMENT IMPACTS:** None; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to install traffic calming measures on the City streets and could cause a failure of a road safety device; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on staff's concerns regarding safety devices and Traffic Calming needs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 93114.RMT.5206
DEPARTMENT PRIORITY RANKING:	8	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Asphalt Preservation Program

Strategic Initiative:	Asphalt Preservation Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City wide	
Department:	Public Works Engineering	
Project Manager:	Matt Tarver	

Description/Justification:

This project is to use City of Gainesville crews, or contractors as necessary, to perform asphalt preservation methods within the 142.7 mile City maintained system. The streets are to be selected by staff based on the current needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	50,000	50,000	50,000	50,000	50,000	\$ 250,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; **FISCAL AND BUDGET IMPACTS:** Program requires \$25,000 in FY 2023 through FY 2027; **HEALTH AND SAFETY IMPACTS:** Program will extend life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS:** Program extends existing pavement life encourages economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** None; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 93113.RMT.5206
DEPARTMENT PRIORITY RANKING	9 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Replacement Fleet Vehicle - Engineering

Strategic Initiative:	Replacement Fleet Vehicle - Engineering	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City wide	
Department:	Public Works Engineering	
Project Manager:	Matt Tarver	

Description/Justification:
 Replacement Engineering Fleet Vehicle to replace Asset #19270. Current truck has approximately 130,000 miles. Truck is used to check job sites, conduct inspections, haul safety equipment. Four-wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY25	FY25	FY26	FY27	FY28	TOTAL		
General Fund	60,000					\$ 60,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	60,000					\$ 60,000		\$ 60,000
OTHER						\$ -		\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability;

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	<div>PROJECT NUMBER</div>
DEPARTMENT PRIORITY RANKING	11 ▼	
CIP EVALUATION TEAM RANKING:	B - Desirable ▼	

Public Works Facility

Strategic Initiative:	New Public Works Facility		
Project Type:		Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼		
Location:	City Wide		
Department:	Public Works Engineering - 328		
Project Manager:	Chris Rotalsky		

Description/Justification:
This project would provide for the design and future construction of a new Public Works Maintenance Facility. This project would replace the existing structure built on Alta Vista Drive in 1957.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	200,000	200,000	200,000	200,000		\$ 800,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	07/01/24	06/30/28

PROJECT COSTS								
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	200,000					\$ 200,000	\$ -	\$ 200,000
CONSTRUCTION		200,000	200,000	200,000		\$ 600,000	\$ -	\$ 600,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER						\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ -	\$ 800,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4 ▼		83014
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Intelligent Transportation Systems Evaluation and Implementation

Strategic Initiative:	This is a proactive project designed to evaluate and intercommunicate existing devices.	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Tommy Hunt	

Description/Justification:

Recently there have been many areas of Intelligent Transportation Systems (ITS) installed in the City. Examples of the types of ITS devices include fiber communication lines and cameras installed by the City IT department and the Georgia Department of Transportation. These devices were installed for various uses at various times for various reasons. This project will "bridge" all of these devices together and bring their functionality to a central location. Project involves two steps: evaluation and implementation. City staff has drafted plans that will "fill-in" the missing communication gaps that currently exist. Based on these plans a contractor will be hired to install these missing links, repair damaged links, and where available "bridge" the gaps between existing GDOT fiber and City IT fiber. Project will enable a constant link of communication to our major corridor's traffic signals and enable real-time adjustments to signal timing saving fuel and time for commuters. It will also permit internet users the ability to access traffic cameras through the GDOT website. Project will save the city an estimated \$14,800 in equipment costs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
SPLOST VIII	100,000	100,000				\$ 200,000		
SPLOST IX			100,000	100,000	100,000	\$ 300,000	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	07/01/24	06/30/29

PROJECT COSTS	Budget							
						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29			
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000	100,000	100,000	100,000	100,000	\$ 500,000		\$ 500,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	Operating Budget Expenses	
Capital Outlay	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	\$ (21,500)	Account Number:	
Total	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (21,500)		


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project not required by federal or state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$100,000 for FY 2023 and reduces existing yearly Capital Outlay by an estimated \$4320 per year in communication costs that are necessary to communicate to signalized intersections; **HEALTH AND SAFETY IMPACTS:** Project improves the traffic monitoring capability, allowing the city to more effectively handle traffic situations by informing the public which reduces traffic delay; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project permits the traffic signal and monitoring system to operate more efficiently thereby reducing delays to the motorist and reducing noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of these roadways; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this project results in the continued disuse of existing communication lines and yearly continued capitol outlay of \$14,800; **INTERJURISDICTIONAL EFFECTS:** Project developed based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		83012
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Traffic Cabinet Replacement

Strategic Initiative:	Traffic Signal Cabinet Install/Upgrade	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:

Project will require the installation/upgrade of traffic signal cabinets at signalized intersections. Installation of the intersections traffic signal cabinet permits a more efficient operation of the intersections and allow for the expansion/addition of new emerging technologies. The install/upgrade will reduce the opportunity of operational failure of the intersection due to aging traffic signal cabinets and reduce the opportunity for after-hours emergency failure calls associated with aging equipment.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	100,000	100,000	100,000	100,000	100,000	\$ 500,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000	100,000	100,000	100,000	100,000	\$ 500,000		\$ 500,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Multi-year Expense ▼	
Capital Outlay						\$ -	Account Number:	
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)		


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project not required by federal or state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$100,000 for FY 2023 and reduces existing yearly Capital Outlay by an estimated \$4320 per year in communication costs that are necessary to communicate to signalized intersections; **HEALTH AND SAFETY IMPACTS:** Project improves the traffic monitoring capability, allowing the city to more effectively handle traffic situations by informing the public which reduces traffic delay; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project permits the traffic signal and monitoring system to operate more efficiently thereby reducing delays to the motorist and reducing noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of these roadways; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this project results in the continued disuse of existing communication lines and yearly continued capitol outlay of \$14,800; **INTERJURISDICTIONAL EFFECTS:** Project developed based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Traffic Cabinet Locks for Cyber Security

Strategic Initiative:	Traffic Cabinet Locks for Cyber Security	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:
Project will require the installation of cyber security lock systems that will assist with security challenges. Securing traffic signal infrastructure will assist with restrictive access to the traffic signal systems. Unlike mechanical locks, cyber security locks have no traditional keyway and records each person's activities. With the programmable keys, access is limited to City Traffic personnel with restrictions programmed for GDOT, contractor's and other external personnel needs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	250,000					\$ 250,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	250,000		0			\$ 250,000		\$ 250,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000



ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$250,000 for FY 2024, and FY 2025 ;HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	5	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Battery Backup System and Signal Video Detection Install

Strategic Initiative:	Battery Backup System and Signal Video Detection Install	 
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:

Project will require the installation of traffic signal video detection equipment at signalized intersections. Installation of the intersection's signal video equipment permits a more safe and efficient operation of the intersections by reducing travel delay. The upgrade will reduce the opportunity of operational failure of the intersection and will also save the city maintenance costs by reducing the opportunity for after-hours emergency failure calls associated with older equipment.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	200,000	200,000				\$400,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	200,000	200,000				\$400,000		\$400,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$ -	\$400,000




ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$200,000 for FY 2024, FY 2025 and FY 2026;HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	  	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Traffic Signal Cabinet Beautification Wrap

Strategic Initiative:	Traffic Signal Cabinet Beautification Wrap	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	B - Desirable ▼	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:
Invest in beautification projects to promote morale and civic virtue within the community. With graffiti and chemical proof film technology, traffic signal cabinet wraps will assist with deterring vandalism while not altering the performance of signal equipment.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	50,000	200,000				\$ 250,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000	07/01/23	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	50,000	200,000				\$250,000		\$250,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$250,000	\$ -	\$250,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$200,000 for FY 2024, FY 2025 and FY 2026;HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

MUTCD Update Implementation

Strategic Initiative:	MUTCD Update Implementation	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:

The Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) is incorporated in FHWA regulations and recognized as the national standard for traffic control devices used on all public roads. The 11th edition of the MUTCD is proposed to be released in 2022. The 11th edition of the MUTCD proposes revision standards, guidance, options, and supporting information relating to the traffic control devices in all parts of the MUTCD. In order to be in compliance with the proposed changes, the public works traffic division must meet certain federal mandated deadlines for compliance. The MUTCD changes will promote uniformity and incorporate technology advances in the traffic control device application, and ultimately improve and promote the safe and efficient utilization of roads that are open to public travel. The project will consult with an Engineering firm to gather information, evaluate and propose required improvements to meet MUTCD requirements on City streets.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
SPLOST VIII	50,000	50,000	50,000			\$ 150,000	Start Date	Completion Date
						\$-		
						\$-		
						\$-		
TOTAL		\$ 50,000	\$-	\$-	\$-	\$ 50,000	07/01/23	06/30/27

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	50,000	50,000	50,000			\$ 150,000		\$ 150,000
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE						\$-		\$-
OTHER						\$-		\$-
TOTAL		\$-	\$-	\$-	\$-	\$ 150,000	\$-	\$150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating						\$-	Operating Budget Expenses ▼
Capital Outlay						\$-	Account Number:
Total	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


LEGAL MANDATES: Required by federal legislative mandate; FISCAL AND BUDGET IMPACTS: Requires \$150,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Assist in liability claims ; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:

Possible GHMPO Assistance

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	4 ▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Leaf-Vac

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

We have 2 machines that are 2012 models and 2 that are 2015 models. This unit is remote control operated thereby reducing the crew size by 1.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	110,000					\$ 110,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	110,000					\$110,000		\$ 110,000
OTHER						\$ -		\$ -
TOTAL	\$110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<div>PROJECT NUMBER</div>
DEPARTMENT PRIORITY RANKING	Priority Ranking	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Tractor Attachment (Flail Mower 75" Rear Mount)

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:
To be used on vehicle # 5001 Kubota M5-091

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	35,000					\$ 35,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	35,000					\$ 35,000		\$ 35,000
OTHER						\$ -		\$ -
TOTAL	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000.00)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (5,000.00)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
<p>LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of general fund. HEALTH & SAFETY IMPACTS: There are no major health and safety impacts, though usually new equipment has improved safety features. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic, or social effects. DISTRIBUTIONAL EFFECTS: Work crews will benefit from the purchase of new equipment. DISRUPTION/INCONVENIENCE: The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL: If the purchase has to be deferred the current equipment will continue to be used. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.</p>

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	Priority Ranking	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Mulching Head for Skid Steer

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

Addition to our Right of Way mowing fleet. To be used in areas that have large amounts of small brush and vines, i.e. Airport .

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	55,000					\$ 55,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	55,000					\$ 55,000		\$ 55,000
OTHER						\$ -		\$ -
TOTAL	\$55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	Priority Ranking		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Replacement Fleet Vehicle - Streets 1

Strategic Initiative:	New/Replacement Equipment	 
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

New Crew Truck for the transport of crew and supplies. To be used for Right-of-Way Maintenance to include, Mowing, Curb Cleaning, Litter Pick-Up, and other task as needed.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	65,000					\$ 65,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	65,000					\$ 65,000		\$ 65,000
OTHER						\$ -		\$ -
TOTAL	\$65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000.00)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (10,000.00)	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	5	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Replacement Fleet Vehicle - Streets 2

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

New Crew Cab Service Truck for the transport of crew and supplies. To be used for Right-of-Way Maintenance to include, Mowing, Curb Cleaning, Litter Pick-Up, and other task as needed.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	65,000					\$ 65,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	65,000					\$ 65,000		\$ 65,000
OTHER						\$ -		\$ -
TOTAL	\$65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	6		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

CHIPPER

Strategic Initiative:	Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Various	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

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FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	105,000					\$ 105,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	07/01/25	06/30/26

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	105,000					\$ 105,000		\$ 105,000
OTHER						\$ -		\$ -
TOTAL	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	1,000	1,000	1,000	1,000	1,000	\$ 5,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

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DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RAI Priority Ranking	
CIP EVALUATION TEAM RANKING: Critical Need Ranking	

Dozer

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:

New Dozer, used for materials clean-up, small grading projects, excavation, and other small construction jobs. This is an extremely versatile piece of equipment that would compliment our fleet.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	\$175,000					\$ 175,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 175,000		\$ -	\$ -	\$ -	\$ 175,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$175,000					\$ 175,000	-	\$ 175,000
OTHER						\$ -		\$ -
TOTAL	\$ 175,000		\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

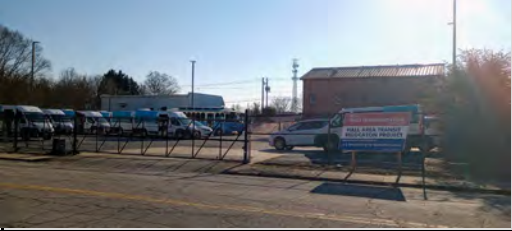
LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

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DEPARTMENT DIRECTOR RANKING:	C - Acceptable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	Priority Ranking	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

HAT Facility Preventive Maintenance and Repairs

Strategic Initiative:	HAT Facility Preventive Maintenance and Repairs	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Hall Area Transit	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

HAT Facility Preventive Maintenance and Repairs - Gate

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants	81,000					\$ 81,000	Start Date	Completion Date
Local-City	9,000					\$ 9,000		
Intergovernmental	-					\$ -		
						\$ -		
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	90,000					\$ 90,000		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

HAT Vehicles Preventive Maintenance and Repairs

Strategic Initiative:	HAT Vehicles Preventive Maintenance and Repairs	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Hall Area Transit	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:
HAT Vehicles Preventive Maintenance and Repairs.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants	81,000	81,000	81,000			\$ 243,000		
Local-City	9,000	9,000	9,000			\$ 27,000	Start Date	Completion Date
Intergovernmental	-					\$ -		
						\$ -		
TOTAL	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 270,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	90,000	90,000	90,000			\$ 270,000		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

HAT Technology Equipment

Strategic Initiative:	HAT Technology Equipment	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Hall Area Transit	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

Replacement desktops, laptops, tablets. Tablets for new vehicles. TV system to interface with desktops.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants	90,000					\$ 90,000	Start Date	Completion Date
Local-City	10,000					\$ 10,000		
Intergovernmental	-					\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000					\$ 100,000		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

HAT Engineering/Design/Site Selection/Evaluation & NEPA

Strategic Initiative:	HAT Engineering/Design/Site Selection/Evaluation & NEPA	
Project Type:	Single Year Project ▼	
Critical Need Ranking	A - Essential ▼	
Location:	Hall Area Transit	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

Transit staff seeks to acquire a property to be used as a secure fleet parking lot. Section 5339 funds will be used to secure a consultant to conduct a NEPA on property under consideration for purchase. Once the NEPA is approved, staff will seek immediate FTA funding to purchase and make necessary property improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants	90,000					\$ 90,000		
Local-City	10,000					\$ 10,000	Start Date	Completion Date
Intergovernmental	-					\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					\$ 100,000		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

MOW Fleet Replacement

Strategic Initiative:	MOW Fleet Replacement	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Meals On Wheels	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

MOW replacement vehicle. Staff drives these vehicles each weekday averaging 50 miles/day delivering meals throughout Hall County.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants						\$ -		
Local-City	19,200		19,200		19,200	\$ 57,600	Start Date	Completion Date
Intergovernmental	40,800		40,800		40,800	\$ 122,400		
						\$ -		
TOTAL	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 180,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	60,000		60,000		60,000	\$ 180,000		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 180,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

CSC Carpet Replacement

Strategic Initiative:	CSC Carpet Replacement	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Community Service Center	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

Carpet is at least 30 years old. It is not the same carpet throughout the building. It has several stains and it is worn out.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants						\$ -	Start Date	Completion Date
Local-City	25,000					\$ 25,000		
Intergovernmental						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	-					\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	25,000					\$ 25,000		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

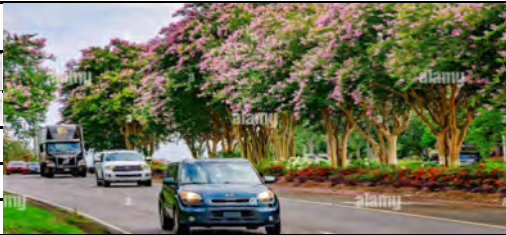
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

CSC Building Beautification

Strategic Initiative:	CSC Building Beautification	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Community Service Center	
Department:	Community Service Center	
Project Manager:	Phillippa Moss	

Description/Justification:

Pine trees along Jesse Jewell were a hazard. They have been removed. Per Community Development, new trees must be planted in their place.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Grants						\$ -		
Local-City	25,000					\$ 25,000	Start Date	Completion Date
Intergovernmental						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	-					\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	25,000					\$ 25,000		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential
DEPARTMENT PRIORITY RANKING:	1
CIP EVALUATION TEAM RANKING:	Critical Need Ranking

PROJECT NUMBER

Dawsonville Highway Utility Relocation

Strategic Initiative:	Dawsonville Highway Utility Relocation	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Dawsonville Highway and Lights Ferry Road	
Department:	Department of Water Resources	
Project Manager:	Jose Bujanda Escalona	

Description/Justification:
The Georgia Department of Transportation and Hall County periodically improve roadways by adding lanes and/or turn lanes. These projects require relocation of 8-inch and 12-inch cast iron water mains; we also focus on improving water service delivery within our water main relocation design process. This capital improvements funding is for design and construction of these relocations and improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	700,000					\$ 700,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	125,000	\$ 125,000
CONSTRUCTION	700,000					\$ 700,000	1,909,000	\$ 2,609,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 2,034,000	\$ 2,734,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 19211
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY23 Water Main Improvements

Strategic Initiative:	FY23 Water Main Improvements	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various Throughout the System	
Department:	Department of Water Resources	
Project Manager:	Alejandro Chacon	

Description/Justification:
 The water distribution system consists of nearly 1,400 miles of water mains of various sizes. The utility often receives requests from the public to extend these mains into currently non-served areas. These requests are prioritized so as to serve the most customers for any given main extension. These areas are mostly around the unincorporated areas of Hall County, as most of the City limits are already served. Additionally, existing water mains identified by the utility for replacement will also be included in this project. This project currently includes the Hwy. 365 12-inch water main extension, and Victory Street and Dixon Drive main replacements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	150,000	\$ 150,000
CONSTRUCTION	200,000					\$ 200,000	5,026,305	\$ 5,226,305
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,176,305	\$ 5,376,305

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

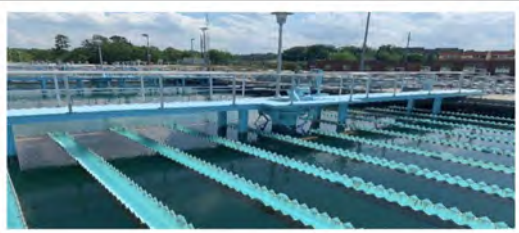
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼	<div>PROJECT NUMBER</div> <div>19262</div>
DEPARTMENT PRIORITY RANKING: 1 ▼	
CIP EVALUATION TEAM RANKING: A - Essential ▼	

FY23 WTP Improvements

Strategic Initiative:	FY23 WTP Improvements	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Riverside and Lakeside Water Treatment Plants	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons	

Description/Justification:
Both the Riverside and Lakeside Water Treatment Plants are aging and in need of upgrades and modifications to processes and equipment to meet more demanding regulatory requirements. This capital item is necessary to begin the design work and construction on such improvements. At Riverside, plans include installing a floc spray system in the sedimentation basins, modifying the elevator, adding a lime tank, and replacing constant speed pumps with VFDs. At Lakeside, plans include installing a hypochlorite generator, upgrading the maintenance building, installing pre- and post- flash mixers, flocculators and drives and a baffle and sump pump sub-system in the sludge lagoon, and replacing the #4 Raw Water Pump. Both plants require conversion to orthophosphate corrosion protection and liquid fluoride chemical systems.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	1,700,000					\$ 1,700,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	350,000					\$ 350,000	195,500	\$ 545,500
CONSTRUCTION	1,350,000					\$ 1,350,000	2,054,500	\$ 3,404,500
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,250,000	\$ 3,950,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1 ▼		19268
CIP EVALUATION TEAM RANKING: A - Essential ▼		

Rilla Road Booster Pump Station Improvements

Strategic Initiative:	Rilla Road Booster Pump Station Improvements	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Hwy. 52 (New) and Rilla Road (Upgrades) BPS	
Department:	Department of Water Resources	
Project Manager:	Alejandro Chacon-Meneses	

Description/Justification:
 Rilla Road Booster Pump Station is the sole supply for the North Hall water pressure zone. Because there is no other pump station, redundancy is lacking in the system, and neither this pump station nor the King Street Water tank can be taken out of service for needed major repairs. Phase I of this project includes design and construction of a new water booster pump station on Highway 52 to provide redundancy for the Clermont pressure zone and Phase II includes design and major renovation of the existing Rilla Road booster pump station.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	1,400,000					\$ 1,400,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	1,400,000					\$ 1,400,000	1,170,000	\$ 2,570,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,170,000	\$ 2,570,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼		19181
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Sardis Road Connector Utilities Relocation

Strategic Initiative:	Sardis Road Connector Utilities Relocation	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Sardis Connector from Mt. Vernon to Sardis Road	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons / Kevin Pass	

Description/Justification:
 The Georgia Department of Transportation (GDOT) and Hall County periodically improve roadways by extending roadways or adding lanes and/or turn lanes. This capital funding is requested for major water and sewer main relocation and extension along the proposed Sardis Connector from Mt. Vernon Road to Sardis Road which is being completed through a Hall County let GDOT construction contract. This capital improvements funding is for design and construction of these relocations and improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	4,577,000					\$ 4,577,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
							Start Date	Completion Date
TOTAL	\$ 4,577,000	\$ -	\$ -	\$ -	\$ -	\$ 4,577,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	275,000	\$ 275,000
CONSTRUCTION	4,577,000					\$ 4,577,000	4,725,000	\$ 9,302,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 4,577,000	\$ -	\$ -	\$ -	\$ -	\$ 4,577,000	\$ 5,000,000	\$ 9,577,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		19201

Tanks Maintenance Program

Strategic Initiative:	Tanks Maintenance Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Seven Water Tanks Throughout Hall County	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:

Regulatory agencies require potable water tanks be cleaned and inspected on a regular schedule. The water tanks in the system are aging and need regulatory compliance upgrades, including non-grandfathered changes to meet OSHA safety regulations. The tanks are in a highly corrosive chlorine environment, which results in a constant need for spot repairs and/or complete blasting and repainting with epoxy coatings that meet current potable water standards. Water tanks also have complex valve systems which enable them to operate automatically by level and through SCADA controls, and this equipment, as well as lighting and electrical systems must also be regularly maintained.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	200,000	1,500,000	2,000,000	2,000,000	2,500,000	\$ 8,200,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 8,200,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$ -
CONSTRUCTION	200,000	1,500,000	2,000,000	2,000,000	2,500,000	\$ 8,200,000	2,862,000	\$ 11,062,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 200,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 8,200,000	\$ 2,862,000	\$ 11,062,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


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NOTES:

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DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 18911
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY22 Sanitary Sewer System Improvements

Strategic Initiative:	FY22 Sanitary Sewer System Improvements	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various Throughout the System	
Department:	Department of Water Resources	
Project Manager:	Alejandro Chacon	

Description/Justification:
 The sanitary sewer collections system consists of over 350 miles of , gravity and pressure sewer mains of various sizes. The utility often receives requests from the public to extend sewer mains into currently non-served areas and these requests are prioritized to serve the most customers for any given main extension. These areas are mostly around the unincorporated areas of Hall County, as most of the City limits are already served. Additionally, existing sewer mains identified by the utility for replacement are included in this project. This project includes, but isn't limited to, replacement of Robson Crossing sewer, as well as Linwood WRF influent mains and structures rehabilitation.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	2,500,000					\$ 2,500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					\$ 100,000	100,000	\$ 200,000
CONSTRUCTION	2,400,000					\$ 2,400,000	400,000	\$ 2,800,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 500,000	\$ 3,000,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 18922
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Water Treatment Plants NPDES Permit Compliance

Strategic Initiative:	Water Treatment Plants NPDES Permit Compliance	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Riverside and Lakeside Water Treatment Plants	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons	

Description/Justification:
 NPDES has published stricter discharge requirements for chlorine residuals. Both the Riverside and Lakeside Water Treatment Plants have piloted a sodium bisulfate treatment to lower the chlorine residual of discharges to meet these requirements, and design is almost complete for the permanent installation of a sodium bisulfate system to inject this chemical prior to discharging water from the plants.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
CIP Fund	700,000					\$ 700,000		
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	07/01/24	06/30/25


PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	175,000	\$ 175,000
CONSTRUCTION	700,000					\$ 700,000	1,225,000	\$ 1,925,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,400,000	\$ 2,100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1 ▼		19241
CIP EVALUATION TEAM RANKING: A - Essential ▼		

Green Street Widening

Strategic Initiative:	Green Street Widening	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	SR60 Green St Widening & Academy St Roundabout	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:
 The Georgia Department of Transportation (GDOT) and Hall County periodically improve roadways by extending roadways or adding lanes and/or turn lanes. This capital funding is requested for major water and sewer main relocation along SR60 - Green Street, including the new roundabout at Academy Street, and extending to Glenwood Drive. This capital improvements funding is for design and construction of these relocations and improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	2,000,000	3,000,000	2,000,000			\$ 7,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 7,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ 250,000.00	\$ 250,000
CONSTRUCTION	2,000,000	3,000,000	2,000,000			\$ 7,000,000	-	\$ 7,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 7,000,000	\$ 250,000	\$ 7,250,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		19151

SR60 Bridge @ Chattahoochee Utilities Relocation

Strategic Initiative:	SR60 Bridge @ Chattahoochee Utilities Relocation	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	SR60 Bridge over the Chattahoochee River	
Department:	Department of Water Resources	
Project Manager:	Daniel Costantini	

Description/Justification:
 The Georgia Department of Transportation (GDOT) and Hall County periodically improve roadways by extending roadways or adding lanes and/or turn lanes. This capital funding is requested for major water and sewer main relocation at SR60 over the Chattahoochee River for new bridge construction. This capital improvements funding is for design and construction of these relocations and improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	250,000	3,000,000	2,000,000			\$ 5,250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,250,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	250,000					\$ 250,000	-	\$ 250,000
CONSTRUCTION		3,000,000	2,000,000			\$ 5,000,000	-	\$ 5,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 250,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

SR11-US129 to Nopone Rd Utilities Relocation

Strategic Initiative:	SR11-US129 to Nopone Rd Utilities Relocation	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	SR11-SR129 to Nopone Rd	
Department:	Department of Water Resources	
Project Manager:	Jose Bujanda Escalona	

Description/Justification:

The Georgia Department of Transportation (GDOT) and Hall County periodically improve roadways by extending roadways or adding lanes and/or turn lanes. This capital funding is requested for major water main relocation and improvements in conjunction with the widening of SR11 / SR129 to Nopone Road. This capital improvements funding is for design and construction of these relocations and improvements.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	100,000	3,150,000	3,000,000			\$ 6,250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 3,150,000	\$ 3,000,000	\$ -	\$ -	\$ 6,250,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000	150,000				\$ 250,000	-	\$ 250,000
CONSTRUCTION		3,000,000	3,000,000			\$ 6,000,000	-	\$ 6,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 100,000	\$ 3,150,000	\$ 3,000,000	\$ -	\$ -	\$ 6,250,000	\$ -	\$ 6,250,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


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NOTES:

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DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Environmental Services Lab Renovations

Strategic Initiative:	Environmental Services Lab Renovations	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Flat Creek Water Reclamation Facility	
Department:	Department of Water Resources	
Project Manager:	Sophie Brogdon	

Description/Justification:
 Flat Creek Water Reclamation Facility houses the laboratory that performs all water, sewer and environmental testing for the City of Gainesville. The lab was constructed in 2005 and is experiencing HVAC issues, corroded piping and is generally not suited for its current use. The City will be renovating the lab to incorporate energy efficient fixtures, sustainable materials, and flexible layouts to adjust to future needs, as well as meet current regulations. Plans include updating lab equipment and replacing piping, HVAC and ventilation systems for optimal comfort, safety and energy efficiency. These capital funds will be used to begin design and construction of the necessary renovations.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	400,000	2,000,000	1,000,000			\$ 3,400,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,400,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	400,000					\$ 400,000	-	\$ 400,000
CONSTRUCTION		2,000,000	1,000,000			\$ 3,000,000	-	\$ 3,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,400,000	\$ -	\$ 3,400,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		
CIP EVALUATION TEAM RANKING:	A - Essential		

FY25 New Water Meter Installations

Strategic Initiative:	FY25 New Water Meter Installations	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various - New Developments	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 The installation of new water meters indicates the distribution system continues to experience growth. The installation of new meters in new subdivisions and other locations throughout Hall County was previously performed in-house. However, at nearly 1,200 to 1,400 such taps every year, it became increasingly difficult to install new taps while also performing all the other maintenance and improvement activities needed throughout the distribution system. Contracting this service via a competitive bid process ensures the most efficient way to install these meters.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	3,000,000					\$ 3,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$ -
CONSTRUCTION	3,000,000					\$ 3,000,000		\$ 3,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


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NOTES:

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DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Lift Station Improvements

Strategic Initiative:	Lift Station Improvements	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various	
Department:	Department of Water Resources	
Project Manager:	Chris McGauley	

Description/Justification:
 The Department of Water Resources owns and maintains 85 wastewater lift stations located throughout the greater Gainesville area. Many of these stations were installed during the fast growth era of the past several decades. However, these stations are now in need of repair, replacement, and upgrades in order to serve us into the future. This funding includes primarily new pumps, motors, communication systems, and electrical controls, but also the outside labor that may need to be utilized in these upgrades.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	\$ 13,000,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 13,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	225,000	225,000	225,000	225,000	225,000	\$ 1,125,000	400,000	\$ 1,525,000
CONSTRUCTION	2,275,000	2,275,000	2,275,000	2,275,000	2,775,000	\$ 11,875,000	6,025,000	\$ 17,900,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 13,000,000	\$ 6,425,000	\$ 19,425,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 18482
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Linwood WRF Sludge Press and Holding Tank

Strategic Initiative:	Linwood WRF Sludge Press and Holding Tank	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Linwood Water Reclamation Facility	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons	

Description/Justification:

The Linwood Water Reclamation Facility currently processes wastewater sludge for disposal with one sludge holding tank and sludge press. This project will continue the design process and solicit bids for the construction of a second holding tank and press which will provide redundancy and flexibility in sludge processing operations. These capital funds will fund the design and construction of this project.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	450,000	\$ 450,000
CONSTRUCTION	200,000	-	-	-	-	\$ 200,000	5,597,000	\$ 5,797,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 6,047,000	\$ 6,247,000


ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**NOTES:**

DEPARTMENT DIRECTOR RANKING:	A - Essential	<div>PROJECT NUMBER</div> <div>19171</div>
DEPARTMENT PRIORITY RANKING	1	
CIP EVALUATION TEAM RANKING:	A - Essential	

IT Upgrades

Strategic Initiative:	IT Upgrades	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various DWR Facilities	
Department:	Department of Water Resources	
Project Manager:	Chris Hamilton	

Description/Justification:

The Supervisory Control And Data Acquisition (SCADA) System allows monitoring and operational changes to be made throughout the water distribution & wastewater collection systems from remote locations. This system allows operators and other qualified staff to monitor the Department's three water pump stations, 85 sewer lift stations, and various subsystems in each of the four water/wastewater treatment plants. The existing system is increasingly antiquated and is being less and less supported by the manufacturer. In addition, advances in technology enable a higher level of monitoring, decreasing the odds of having undetected operational issues. This project is to upgrade and replace aging communication infrastructure that allows staff to monitor and operate DWR facilities remotely.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	100,000					\$ 100,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	100,000					\$ 100,000	1,050,000	\$ 1,150,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,050,000	\$ 1,150,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


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NOTES:

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DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1	
CIP EVALUATION TEAM RANKING:	A - Essential	
		10011

Riverside WTP Backwash System

Strategic Initiative:	Riverside WTP Backwash System	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Riverside Water Treatment Plant	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:
 Riverside Water Treatment Plant is dependent on two clearwells which are original construction at the facility. These clearwells are in need of maintenance but cannot be taken out of service due to the plant having no redundant backwash system. This capital improvements project will be used to fund design and construction of an alternate backwash system so demolition, reconstruction, addition of valves, and regular maintenance can be performed on these clearwells, and also to provide redundancy in the system in the event of existing backwash system failure.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	100,000	2,000,000	1,000,000			\$ 3,100,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,100,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					\$ 100,000	100,000	\$ 200,000
CONSTRUCTION		2,000,000	1,000,000			\$ 3,000,000	-	\$ 3,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 100,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,100,000	\$ 100,000	\$ 3,200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 19191
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY25 Water Reclamation Facility Projects

Strategic Initiative:	FY25 Water Reclamation Facility Projects	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Water Reclamation Facilities	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:
 Flat Creek and Linwood Water Reclamation Facilities are aging and needs facility upgrades. This project will provide funding for design and construction of a sludge holding tank and lead pipe replacement at Flat Creek Water Reclamation Facility and an influent pump surge tank at Linwood Water Reclamation Facility. These capital funds will be used to finish design and construction of the needed installations.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	1,350,000					\$ 1,350,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	200,000					\$ 200,000		\$ 200,000
CONSTRUCTION	1,150,000					\$ 1,150,000		\$ 1,150,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼		
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Maintenance Service Truck with Crane 2

Strategic Initiative:	Maintenance Service Truck with Crane 2	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Maintenance	
Department:	Department of Water Resources	
Project Manager:	Chris Hamilton	

Description/Justification:
 Vehicle # (R)M12-10, a 2013 Service Truck with Crane, Finance asset #14075, is due for replacement. This truck is used daily by the facility maintenance staff to respond to specific treatment plant service calls, pump station repairs, and normal maintenance activities. This vehicle currently has 27 points in the asset management system. 30 points in our asset management system qualifies these size trucks for replacement but the lead time in getting these style vehicles ordered and delivered can be well over one year. Due to the critical nature of this truck DWR Management is requesting to replace this vehicle before the 30 points have been accumulated.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	150,000					\$ 150,000	-	\$ 150,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Asset #14075 with 27 points. This truck is used daily by the facility maintenance staff to respond to specific treatment plant service calls, pump station repairs, and normal maintenance activities.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Dump Truck 1

Strategic Initiative:	Dump Truck 1	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Distribution and Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
Vehicle #(R)SS-4, a 2006 Ford F750 Dump Truck, asset #12104, is due for replacement. This truck is used daily by the water distribution and wastewater collection crews to respond to specific service calls, sewer main repairs, and normal maintenance activities. This vehicle has 30 points in the asset management system (qualifying for replacement over 25 points).

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	140,000					\$ 140,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	140,000					\$ 140,000	-	\$ 140,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Asset #12104 with 30 points. This crew truck is used to perform routine maintenance activities and respond to emergency sanitary sewer repairs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Dump Truck 2

Strategic Initiative:	Dump Truck 2	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Distribution and Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 Vehicle #(R)SS-63, a 2007 International Dump Truck, asset #12388, is due for replacement. This truck is used daily by the water distribution and wastewater collection crews to respond to specific service calls, sewer main repairs, and normal maintenance activities. This vehicle has 27 points in the asset management system (qualifying for replacement over 25 points).

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	140,000					\$ 140,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	140,000					\$ 140,000	-	\$ 140,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Asset #12388 with 27 points. This crew truck is used to perform routine maintenance activities and respond to emergency sanitary sewer repairs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼		
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Marler Street Heated Storage Building

Strategic Initiative:	Marler Street Heated Storage Building	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Distribution and Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 The maintenance facility at 1200 Marler Street has run out of heated storage space and are currently parking equipment with high priced water pumps outside and need more heated space to store equipment and vehicles that carry water and pump water. This equipment includes vactor trucks, directional drilling machines, asphalt truck, asphalt roller, and a street sweeper. If the equipment is stored outside, it will need to be winterized everyday it is operated, costing valuable time and money.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	600,000					\$ 600,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER	600,000					\$ 600,000	-	\$ 600,000
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	100	100	100	100	100	\$ 500	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Utility Billing Software

Strategic Initiative:	Utility Billing Software	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Finance and Administration	
Department:	Department of Water Resources	
Project Manager:	Amy Bennett	

Description/Justification:
The Department of Water Resources currently utilizes a utility billing software for processing monthly utility bills. This project will conduct an evaluation of various utility billing softwares that are utilized in the water industry that can provide improvements and enhancements to the City's current billing system. The most advantageous billing software will be selected and implemented with this project.


FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	1,000,000	3,000,000	2,000,000			\$ 6,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	250,000	\$ 250,000
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	1,000,000	3,000,000	2,000,000			\$ 6,000,000	1,750,000	\$ 7,750,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000	\$ 2,000,000	\$ 8,000,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		18356
CIP EVALUATION TEAM RANKING:	A - Essential		

Meter Maintenance Program

Strategic Initiative:	Meter Maintenance Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various	
Department:	Department of Water Resources	
Project Manager:	Tammy Grier	

Description/Justification:
 Meter Maintenance Program is used to install and replace meters throughout the distribution system. This represents the next year of an annual meter program. This amount includes meters, transmitters, labor and any other items needed to update the service. Meters are needed for new service connections, as well as to replace the aging meters throughout the system. Since these meters are the virtual cash registers for the Utility, their upgrade and replacement on a recurring basis is critical. There are no legal mandates, no environmental concerns, no disruption/inconvenience or inter jurisdictional effects. The impact of deferral may be the inability to serve our customers, or the inability to replace aging meters, which equates to lost revenue as the meters slow down.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
CIP Fund	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	\$ 11,000,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 11,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	\$ 11,000,000	5,250,000	\$ 16,250,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 11,000,000	\$ 5,250,000	\$ 16,250,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1 ▼		18907
CIP EVALUATION TEAM RANKING: A - Essential ▼		

Stormwater Rehabilitation Program

Strategic Initiative:	Stormwater Rehabilitation Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Stormwater - 4250	
Department:	Public Works (managed by DWR)	
Project Manager:	Sophie Brogdon	

Description/Justification:
 Stormwater Rehabilitation Projects are to be funded by SPLOST Referendum. Various projects around the City have been identified for this work for FY25.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
SPLOST VIII	1,000,000					\$ 1,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$ -
CONSTRUCTION	1,000,000					\$ 1,000,000	4,000,000	\$ 5,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000

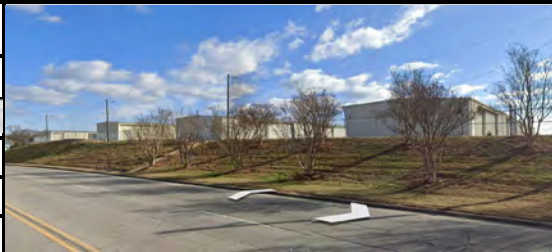
ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼		87001
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Paint Hangars A-H

Strategic Initiative:	Facility Upgrade	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

Description/Justification:
Paint exterior of Hangars A-H. 4 rows total. Desirable because of age and poor condition of exterior paint.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Airport Fund	75,000					\$ 75,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	75,000					\$ 75,000		\$ 75,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
HEALTH & SAFETY IMPACTS:

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<div>▼</div> <div>▼</div> <div>▼</div>	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		
CIP EVALUATION TEAM RANKING:	B - Desirable		

Tree Clearing

Strategic Initiative:	Facility Upgrade	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

Description/Justification:

Remove trees in approach areas. Necessary clearing to continue meeting FAA safety airport inspection measures.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Airport Fund	75,000	75,000	75,000	75,000	75,000	\$ 375,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -	Ongoing	Ongoing
						\$ -		
TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	75,000	75,000	75,000	75,000	75,000	\$ 375,000		\$ 375,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ -	\$ 375,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Health and Safety Impacts: The tree clearing will project will redcut obstructions in flight paths for all approaches.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		
CIP EVALUATION TEAM RANKING:	B - Desirable		

Rwy 11/29 Closure and expansion design

Strategic Initiative:	Facility Upgrade	
Project Type:	Capital Project Types	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

Description/Justification:
Runway 11/29 Closure and expansion design.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Airport Fund	100,000	100,000				\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	100,000	100,000				\$ 200,000		\$ 200,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Health and Safety Impacts:

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<div>▼</div> <div>▼</div> <div>▼</div>	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		
CIP EVALUATION TEAM RANKING:	B - Desirable		

Runway 5 Extension

Strategic Initiative:	Facility Upgrade	
Project Type:	Multi Year Project	
Critical Need Ranking:	Essential	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

Description/Justification:

Runway 5 Extension of 500ft. Essential for airport expansion and corporate users.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Airport Fund	75,000	75,000				\$ 150,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	07/01/24	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	75,000	75,000				\$ 150,000		\$ 150,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Health and Safety Impacts:

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	▼	
CIP EVALUATION TEAM RANKING:	B - Desirable	▼	

Automated Trash Truck

Strategic Initiative:	New Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Solid Waste	
Project Manager:	Billy Carter	

Description/Justification:

This equipment will allow staff to collect garbage and recycling on a daily basis.

FUNDING SOURCES:	FY25	FY27	FY28	FY29	FY30	TOTAL		
Solid Waste Fund	\$400,000					\$ 400,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 400,000	\$ -	\$ -	\$ -		\$ 400,000		

PROJECT COSTS	Budget							
	FY25	FY27	FY28	FY29	FY30	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$400,000					\$ 400,000		\$ 400,000
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -		\$ 400,000	\$ -	\$ 400,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY27	FY28	FY29	FY30	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	Operating Budget Expenses
Capital Outlay						\$0	Account Number:
Total	\$5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of Solid Waste Fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic, or social effects. **DISTRIBUTIONAL EFFECTS:** Work crews will benefit from the purchase of new equipment. **DISRUPTION/INCONVENIENCE:** The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL:** If the purchase has to be deferred the current equipment will continue to be used. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	Critical Need Ranking		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	Priority Ranking		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Bench Brake Lathe

Strategic Initiative:		
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Alta vista	
Department:	Vehicle Services	
Project Manager:	Dan Desrochers	

Description/Justification:
 This machine will allow staff to remanufacture drum brakes for heavier equipment such as service trucks. This will save time and decrease shop dust contamination and possibly extend the life of the drums on the vehicle.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	30,000					\$ 30,000	Start Date	Completion Date
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	30,000					\$ 30,000		\$ 30,000
OTHER						\$ -		\$ -
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: FISCAL AND BUDGET IMPACTS: HEALTH & SAFETY IMPACTS: ECONOMIC DEVELOPMENT IMPACTS: ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: DISTRIBUTIONAL EFFECTS: DISRUPTION/INCONVENIENCE: IMPACT OF DEFERRAL: INTERJURISDICTIONAL EFFECTS:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

On Car Brake Lathe

Strategic Initiative:		
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Alta vista	
Department:	Vehicle Services	
Project Manager:	Dan Desrochers	

Description/Justification:

This On Car Brake Lathe will be used to correct break disk problems. This devise will machine the roter without them being removed from the vehicle. This will save time and decrease downtime for passenger vehicles through out the fleet.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	25,000					\$ 25,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	25,000					\$ 25,000		\$ 25,000
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: FISCAL AND BUDGET IMPACTS: HEALTH & SAFETY IMPACTS: ECONOMIC DEVELOPMENT IMPACTS: ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: DISTRIBUTIONAL EFFECTS: DISRUPTION/INCONVENIENCE: IMPACT OF DEFERRAL: INTERJURISDICTIONAL EFFECTS:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Toro 4500 Mower

Strategic Initiative:	Golf
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Golf Course
Department:	Golf course Maintenance
Project Manager:	Sheldon Foote



Description/Justification:

The purchase of the Toro 4500 mower will replace the current unit which will have exceeded its life expectancy.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
General Fund	105,000					\$ 105,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,500					\$ 100,500		\$ 100,500
OTHER						\$ -		\$ -
TOTAL	\$ 100,500	\$ -	\$ -	\$ -	\$ -	\$ 100,500	\$ -	\$ 100,500

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, aesthetic, and social effects: Purchase of the 4500 mower will allow us to provide a better quality playing surface that customer expect.

Impact of deferral: By delaying the purchase, we risk potential breakdowns and added equipment repair costs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	
CIP EVALUATION TEAM RANKING:	A - Essential	

Driving Range Mats

Strategic Initiative:	Golf	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Golf Course	
Department:	Golf course Maintenance	
Project Manager:	Sheldon Foote	

Description/Justification:
This range tee mat line will replace the current mats that have exceeded life expectancy and will cover the new tee space that was created with FOC Funds.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
General Fund	35,000					\$ 35,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 35,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	35,000					\$ 35,000		\$ 35,000
OTHER						\$ -		\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Impact of deferral: By delaying the purchase, we potentially lose revenue due to not having mats on the upper tee. The purchase will open up 7-8 more hitting spaces.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	<div>PROJECT NUMBER</div>
DEPARTMENT PRIORITY RANKING:	2	
CIP EVALUATION TEAM RANKING:	A - Essential	

Park Development - Recreation Center

Strategic Initiative:	To enhance quality of life of the citizens through service quality in parks and recreation opportunities	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	TBD	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

The Recreation Center including gymnasium, administrative area, outdoor basketball and sport courts, etc. is recommended as needed in multiple master plans. Based on NRPA standards and community surveys, Gainesville Parks and Recreation needs a gymnasium, programming space, as well as, more outdoor sport courts.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
P&R Impact Fees	500,000					\$ 500,000	Start Date	Completion Date
P&R Fund Balance						\$ -		
SPLOST			19,000,000			\$ 19,000,000	07/01/21	06/30/27
P&R Operational Funds	250,000					\$ 250,000		
TOTAL	\$ 750,000	\$ -	\$ 19,000,000	\$ -	\$ -	\$ 19,750,000		

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	750,000					\$ 750,000	700,000	\$ 1,450,000
CONSTRUCTION			19,000,000			\$ 19,000,000		\$ 19,000,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	500,000	\$ 500,000
TOTAL	\$ 750,000	\$ -	\$ 19,000,000	\$ -	\$ -	\$ 19,750,000	\$ 1,200,000	\$ 20,950,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel			200,000	200,000	200,000	\$ 600,000	Expense Type:
Operating			350,000	350,000	350,000	\$ 1,050,000	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,650,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Economic Development Impacts - Supports quality of life promoting a more liveable community that in turn brings businesses. **Environmental, Aesthetic, and Social Effects**: Protects the environment while promoting leisure use that ensures community values toward quality of life in Gainesville. **Distributional Effects** - Residents and visitors. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Limited programming opportunities; inability to meet community need, decreased quality of life.

NOTES:

With schools getting busier after school hours and during holidays, it is more difficult to share gyms and rooms for day camps. A recreation center is necessary to take the next step in offering recreational opportunities to citizens of Gainesville as the city continues to grow. All previous funding for this project was transferred to another project. Location is the key factor in moving this project forward.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	<div>PROJECT NUMBER</div> <div>70075.PDD.8101</div>
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Park Shade Structures

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	
Project Type:	Single-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Midland Greenway	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Midland Greenway has very little natural shade. Therefore, it is proposed that some shade structures be added along the greenway.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Park Development Fund						\$ -	Start Date	Completion Date
P&R Impact Fees						\$ -		
P&R Fund Balance						\$ -		
P&R Operational Funds	200,000					\$ 200,000		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/24	06/30/25

PROJECT COSTS	Budget						Project Estimated	
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	200,000					\$ 200,000	-	\$ 200,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Multiple


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area for citizens whom visit the park. **Economic Development Impact** - Brings the community out to a park destination. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide needed service. Liability issues with heat.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B- Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	11	
CIP EVALUATION TEAM RANKING:		

Roper Park Site Improvements

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	
Project Type:	Multi-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Roper Park	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

After an exhausted search to find a new location for Sand Volleyball courts, it was determined that Roper Park would be an excellent site and would also allow for additional improvements (Parking) that have been needed for years in that location. With an approved concept plan, the Parks Board appropriated funding from the Parks Development Fund to provide a survey of the area and construction plans for the area. Parks staff will install the volleyball courts first and then contract out the parking, pavilion, etc.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Park Development Fund						\$ -	Project Estimated	
P&R Impact Fees	350,000	350,000				\$ 700,000		
P&R Operational Funds	300,000					\$ 300,000		
						\$ -	Start Date	Completion Date
TOTAL	\$ 650,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,000,000	10/21/23	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	160,000	\$ 160,000
CONSTRUCTION	650,000	350,000				\$ 1,000,000	-	\$ 1,000,000
EQUIPMENT/VEHICLE						\$ -	-	\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 650,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 160,000	\$ 1,160,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL		
Personnel						\$ -	Other:	
Operating			500	500	500	\$ 1,500		
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500	Multiple	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area for citizens whom want to play beach volleyball. **Economic Development Impact** - Brings the community out to a park destination. Can host small tournaments. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide needed service.

NOTES:

Will be moving existing volleyball court from Green Street Park to Roper once plans are finalized.

DEPARTMENT DIRECTOR RANKING:	B- Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	7		
CIP EVALUATION TEAM RANKING:			

Wessell Park Parking Improvements

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	
Project Type:	Multi-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Wessell Park	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Wessell Park has been renovated to include a new Disc Golf Course installed in FY23. However, in working to install a restroom facility, there were issues regarding placement in the park. In addition, the removal of on street parking on Wessell Road and the popularity of the Disc Golf Course has created a need for additional parking. Therefore, a concept was developed that expanded the parking and provided a space for a restroom facility to be added.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Park Development Fund						\$ -	Project Estimated	
P&R Impact Fees						\$ -		
P&R Operational Funds	400,000					\$ 400,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	10/21/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	62,000	\$ 62,000
CONSTRUCTION	400,000					\$ 400,000	400,000	\$ 800,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 462,000	\$ 862,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		2,000	2,000	2,000	2,000	\$ 8,000	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	Multiple

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area for citizens whom visit Wessell Park. **Economic Development Impact** - Brings the community out to a park destination. Can host small Disc Golf tournaments. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide needed restroom services #1 resident request in 2030 Master Plan.

NOTES:

Planning and pre-fab restroom facility to come out of Park Restrooms project. Project was put on hold to support another City Project.

DEPARTMENT DIRECTOR RANKING:	A-Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	6		
CIP EVALUATION TEAM RANKING:			

GREENWAY LIGHTING

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville		
Project Type:		Multi-Year Project	
Critical Need Ranking:		B - Desirable	
Location:	Rock Creek Greenway		
Department:	Parks and Recreation		
Project Manager:	Michael Graham		

Description/Justification:

In order to meet the needs of the citizens as identified in the Downtown Master Plan, Vision 2030 Plan, Etc., certain greenway sections should be lighted to provide extended use for recreational and commuting purposes while providing safety. Midland Greenway lighting is in progress. Rock Creek Greenway is the subject of this continued request. Phase I of lighting RCG through Ivey Terrace Park is complete. Phase II in FY25 should complete Wilshire Trails with Phase III being Longwood Park.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Impact Fees						\$ -	Project Estimated	
P&R Fund Balance	250,000	500,000				\$ 750,000		
P&R Operations						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	07/01/22	06/30/26

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -	22,000	\$ 22,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	250,000	500,000		-		\$ 750,000	220,000	\$ 970,000
TOTAL	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 242,000	\$ 992,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL		
Personnel						\$ -	Other:	
Operating	500	500	500	500	500	\$ 2,500	Expense Type:	
Capital Outlay						\$ -	Operating Budget Expenses	
Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	Account Number:	
							Varies	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Supports quality of life for all citizens of Gainesville, Hall County. **Distributional Effects** - All patrons and community members. **Disruption/Inconvenience** - TBD. **Health & Safety Impacts**: Protects patrons walking trails at dark. **Impact of Deferral** - Safety Concerns; Not completing greenway plans; decreased quality of life.

NOTES:

FY24 - Phase I of Rock Creek Greenway design was for Rock Creek Veterans Park and Ivey Terrace Park - completed. FY25 - Phase II of Rock Creek Greenway through Wilshire Trails. FY26 - Phase III of Rock Creek Greenway through Longwood Park.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		-

LED SPORT COURT/FIELD LIGHTING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking	B - Desirable ▼	
Location:	Lanier Point and City Park Athletic Complexes	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Replace outdated halogen sport field lighting for LED lighting which will help with maintenance costs and annual operating costs at City Park and Lanier Point Athletic Complexes. Tennis Court lights will be included.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
P&R Fund Balance				100,000		\$ 100,000	Project Estimated	
P&R Operational Funds	100,000	250,000				\$ 350,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ 450,000	07/01/21	06/30/28

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	100,000	250,000		100,000		\$ 450,000	800,000	\$ 1,250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ 450,000	\$ 800,000	\$ 1,250,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Improves enjoyment of park visitors. Provides no spillover lighting. **Health & Safety Impacts:** Improves health of users. **Distributional Effects:** Any and all citizens and participants who visit the parks. Complex users. **Impact of Deferral:** Park enjoyment suffers; continued maintenance and repairs; Higher electrical costs.

NOTES:

Currently have quotes from both Georgia Power and Musco Lighting. Lanier Point Athletic Complex was completed in FY22. Musco Lighting is now the park standard. City Park and Candler Fields were completed in FY23. City Park Tennis Court Lights were completed in FY24. Moving forward with re-lamping basketball and tennis courts at Wessell Park in FY25 and Longwood Park in FY26.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 70069.CON.8304
DEPARTMENT PRIORITY RANKING:	8 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

City Park Stadium Parking Lot

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	
Project Type:	Single-Year Project	
Critical Need Ranking	B - Desirable	
Location:	City Park	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Visitor's Parking Lot to the City Park Stadium needs resurfacing and restriping for safety purposes.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
Park Development Fund						\$ -	Start Date	Completion Date
P&R Impact Fees						\$ -		
P&R Fund Balance						\$ -		
P&R Operational Funds	100,000					\$ 100,000		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/24	06/30/25

PROJECT COSTS	Budget					Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29			
PLANNING						\$ -		\$ -
CONSTRUCTION	100,000					\$ 100,000	-	\$ 100,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	-	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Multiple

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:



Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area for citizens whom visit the park. **Economic Development Impact** - Brings the community out to a park destination. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide needed service. Liability issues.

NOTES:

Project is planned to be in conjunction with the City School System's renovations to the stadium.

DEPARTMENT DIRECTOR RANKING:	B- Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	10		
CIP EVALUATION TEAM RANKING:			

CIVIC CENTER RENOVATIONS - Ballroom Flooring; Backup Generator; Entrance Improvements

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services.	 
Project Type:	Multi-Year Project ▼	
Critical Need Ranking	A - Essential ▼	
Location:	Gainesville Civic Center	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Upgrades to the Civic Center have continued over the years. With the mechanical systems (HVAC) replaced and exterior improvements (Roof, Porch, Painting, Parking Lot, Landscaping, Etc.), the interior of the rental facility was renovated in FY21. In FY23, Network Security Cameras were added and look into the addition of new Ballroom Floor in FY24 along with entrance curb and gutter repairs and a backup generator. Changes to porticos has been pushed to FY25.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
P&R Operational Funds						\$ -		
P&R Fund Balance	300,000					\$ 300,000	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	07/01/20	06/30/25

PROJECT COSTS	Budget							
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	136,000	\$ 136,000
CONSTRUCTION	300,000					\$ 300,000	1,264,000	\$ 1,564,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,400,000	\$ 1,700,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Required to meet customer's needs. **Distributional Effects** - All patrons of parks and recreation.
Disruption/Inconvenience - TBD. **Impact of Deferral** - Continue to lose customer base to newer facilities.

NOTES:

Ballroom floor is being replaced with a more modern floor that does not require expensive annual maintenance in FY24. With recent storms, we have learned that a backup generator could help eliminate issues with new operating systems installed over past five years. Separating out curb and gutter entrance repairs from the addition of a portico. Original renovations concept called for portico but was removed due to limited funding.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PROJECT NUMBER 085002.CON.8304 </div>
DEPARTMENT PRIORITY RANKING:	5 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

PARKS VEHICLES

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking	B - Desirable ▼	
Location:	Maintenance Shop	
Department:	Parks and Recreation	
Project Manager:	Brian Peters	

Description/Justification:

Based on vehicle replacement procedures, the Agency has numerous vehicles that need to be replaced. Some vehicles are almost 30 years old and have over 100,000 miles on them. Therefore, it is proposed that these vehicles be replaced a little each year.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
P&R Operational Funds	270,000	250,000	235,000	150,000	150,000	\$ 1,055,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 270,000	\$ 250,000	\$ 235,000	\$ 150,000	\$ 150,000	\$ 1,055,000	07/01/21	06/30/29

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	270,000	250,000	235,000	150,000	150,000	\$ 1,055,000	191,000	\$ 1,246,000
OTHER						\$ -		\$ -
TOTAL	\$ 270,000	\$ 250,000	\$ 235,000	\$ 150,000	\$ 150,000	\$ 1,055,000	\$ 191,000	\$ 1,246,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


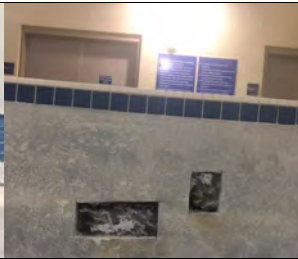
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - will support providing a more pleasant aesthetic view for park users. Provide safe vehicles for employees.
Distributional Effects - Any and all citizens and participants who visit the parks and employees. **Disruption/Inconvenience** - NA. **Impact of Deferral** - Increased maintenance costs and asset depreciation.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 70058.MEQ.2200
DEPARTMENT PRIORITY RANKING:	9 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

FRANCES MEADOWS POOL RESURFACING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	 
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Frances Meadows Aquatic and Community Center	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

Both indoor pools at Frances Meadows Aquatic and Community Center will need to be closed and completely resurfaced to maintain proper operations. Pools have been patched over the years, but a complete resurfacing is necessary.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
P&R Fund Balance	450,000					\$ 450,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	07/01/24	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	450,000					\$ 450,000		\$ 450,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - Improves enjoyment of facility visitors. **Health & Safety Impacts**: Needed to maintain pool shell integrity and safety on patrons. **Distributional Effects**: Any and all citizens and participants who visit the facility. Public park users. **Impact of Deferral**: Facility enjoyment suffers; continued maintenance and repairs. Potential liability issues.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Frances Meadows Fitness Equipment Replacement

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Frances Meadows Aquatic and Community Center	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:

After 13 years, it is time to begin replacing fitness equipment in the Fitness Center. Phase I - replacements of the weight fitness equipment and addition of stairs to the Underground Fitness Zone was completed in FY24. Phase II for FY25 - replacements of the cardio equipment.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	Project Estimated	
P&R Operational Funds	100,000					\$ 100,000	Start Date	Completion Date
P&R Fund Balance						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	100,000					\$ 100,000	150,000	\$ 250,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 250,000

ANNUAL OPERATING IMPACT


DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Environmental, Aesthetic & Social Effects - Improves enjoyment of facility visitors. **Health & Safety Impacts:** N/A **Distributional Effects:** Any and all citizens and participants who visit the facility. Public park users. **Impact of Deferral:** Facility enjoyment suffers; continued maintenance and repairs. Potential liability issues.

NOTES:

FY24 funding provided for all strength equipment to be replaced and was completed. FY25 will provide funding for replacement of cardio equipment.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3		70071.MEQ.2000
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Phase II - Riverwalk (LLOP Master Plan)

Strategic Initiative:	Phase II - Riverwalk with Boardwalk	
Project Type:	Capital Project Types ▼	
Critical Need Ranking:	Critical Need Ranking ▼	
Location:		
Department:	Tourism	
Project Manager:	Robyn Lynch	

Description/Justification:

Completion of Riverwalk on Master Plan. Riverwalk Phase II includes a boardwalk that will provide connectivity from the boathouse side of the park to the tower side of the park. The boardwalk will be ADA compliant, have a truss style frameing with hot dipped galvanized finish, concrete deck pavers, gangways, wrapped with band board and cleats. New sidewalks will be poured on the baothouse side connecting the boardwalk access to the pedestrian tunnel. The total price of the completion of this phase will be \$600,000. The Lake Lanier Olympic Park Foundation has made a committment to cover \$200,000 of the project cost. Maintenance cost should not exceed the amount covered in the parks annual budget line item.

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL		
Hotel/Motel Tax	287,935					\$ 287,935	<div>Project Estimated</div> <div>Start Date</div> <div>Completion Date</div>	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 287,935	\$ -	\$ -	\$ -	\$ -	\$ 287,935		

PROJECT COSTS								
	FY25	FY26	FY27	FY28	FY29	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	\$ 287,935					\$ 287,935		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 287,935	\$ -	\$ -	\$ -	\$ -	\$ 287,935	\$ -	\$ -

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FIVE YEAR TOTAL	Other:	
Personnel	-					\$ -	Expense Type:	
Operating	-					\$ -	Single year Expense ▼	
Capital Outlay	-					\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

• **Legal mandates:** project has already been approved by the USACE in it master plan signed in 2018 • **Health and safety impacts:** none • **Economic development impacts:** . none • **Environmental, aesthetic, social effects:** Increase awareness and access to walking paths make a huge impact on the health and wellness of the Gainesville Community. • **Disruption/Inconvenience:** The new boardwalk will be built offsite and brought in on a trialer. Installation will take several weeks but will have no effect on the everyday use of the park. The additional sidewalks will take two weeks and will not be a disturbance to daily activity. • **Impact of deferral:** none • **Uncertainty or risk:** none • **Interjurisdictional effects:** We will work in coordination with DOT and USACE.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼
PRIORITY RANKING:	2 ▼
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼

PROJECT NUMBER

City of GAINESVILLE

Debt Program

Debt Service Fund Summary

The City has five Revenue Refunding Bond issues being paid by property taxes and revenue. These bonds remain under 10% of the City's Total assessed value prescribed under Georgia Law.

General Obligation Bond Summary

General Obligation Frances Meadows Aquatic Center and Golf Course Bond - Series 2015 A&B (Moody's AA2)
This \$11,230,000 issue was made to develop and build the Frances Meadows Aquatic Center and restructure the existing municipal golf course. This issue has an interest rate of 2.556% and a remaining balance as of July 1, 2024 of \$3,415,000. It is scheduled to be fully repaid in FY2028.

General Obligation Parking Deck - Series 2009A (Moody's Aa2)
This \$6,230,000 issue was made to demolish and rebuild a parking deck with greater capacity. This issue has an interest rates from 3.00 - 4.625% and a remaining balance as of July 1, 2024 of \$615,000. It is scheduled to be fully repaid in FY2026.

General Obligation 622 Main Street - Series 2013 (Moody's Aa2)
This \$7,335,000 issue was made to purchase land and building at 622 Main street. This issue has a remaining balance, as of July 1, 2024, of \$2,280,000 and is scheduled to be fully repaid in FY2028.

General Obligation Parking Deck Expansion - Series 2018 (Moody's Aa2)
This \$4,695,000 issue was made to add two additional levels to the City parking deck. This issue has an interest rate of 3.99% and a remaining balance, as of July 1, 2024, of \$3,610,000 and is scheduled to be fully repaid in FY2034.

Tax-Exempt and Taxable Revenue Bonds The Coop, Boathouse, and Retail Space - Series 2022A and 2022B (Moody's Aa1)
This \$33,970,000 (Series 2022A) and \$3,065,000 (Series B) issue were made to fund three City projects. These projects are the Youth Sports Complex ("The Coop"), The Boathouse at the LLOP rowing venue, and retail space. This issue has an interest rate of 4.076% (Series 2022A) and 5.280% (Series 2022B) and are scheduled to be fully repaid in FY2044 (Series 2022A) and FY2038 (Series 2022B).

Rating Description

Investment Grade	Highest credit quality	Aaa
	Very high credit quality	Aa1, Aa2, Aa3
	High credit quality	A1, A2, A3
	Adequate credit quality	Baa1, Baa2, Baa3

DEBT SERVICE FUND

FUND DESCRIPTION:

The Debt Service Fund is used to account for the accumulation of resources and payment of general government long-term debt principal and interest from governmental resources.

Entering into fiscal year 2025, the City of Gainesville's general obligation debt is projected to be \$46,955,000.

Frances Meadows Center	\$	3,415,000
Parking Deck	\$	615,000
Main Street Property	\$	2,280,000
Parking Deck Expansion	\$	3,610,000
The Boathouse and The COOP	\$	33,970,000
Retail Space	\$	3,065,000

Georgia law provides that general obligation debt be no greater than 10% of the City's total assessed value. This 10%, minus general obligation bonds outstanding is classified as the government's legal debt margin. A computation of the City's legal debt margin follows:

Net General Obligation Bond Tax Digest	\$	<u>9,495,586,565</u>
Debt Limit - 10% of Assessed Value	\$	949,558,657
Less General Obligation Bonds Outstanding		<u>46,955,000</u>
Legal Debt Margin	\$	<u>902,603,657</u>

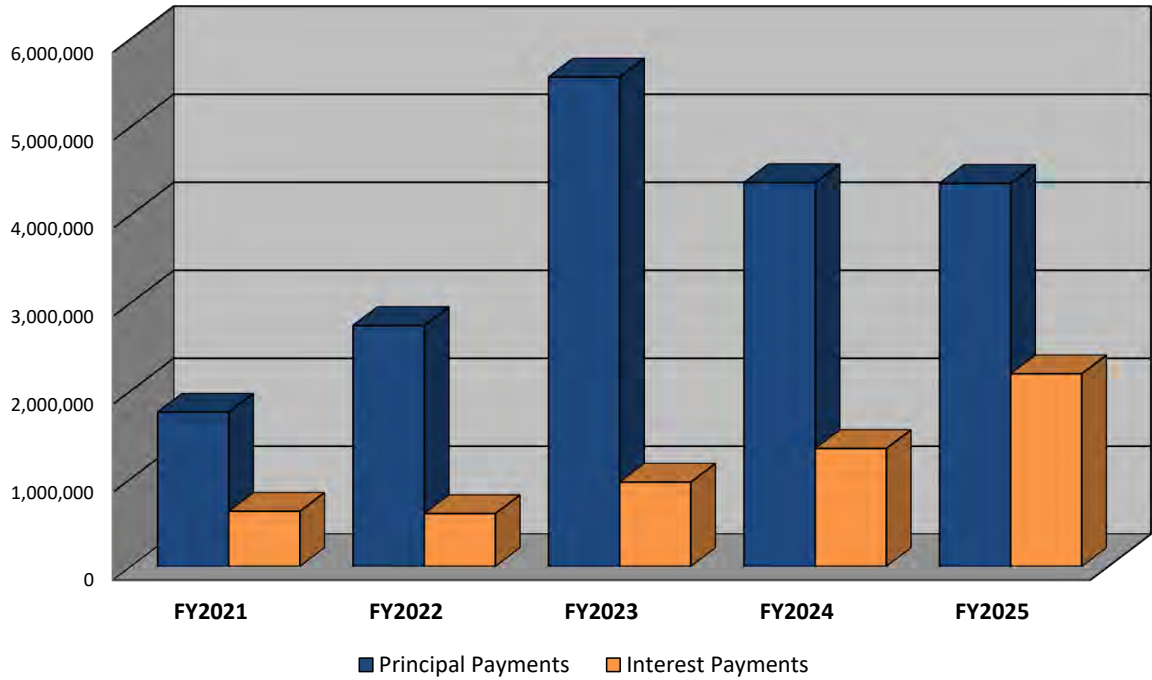
Bonded debt per capita, based on an estimated population of 43,417 is \$1,081.

The City does not anticipate any new capital leases during FY2025.

DEBT SERVICE FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Millage Rate	0.510	0.510	0.510
Taxes	\$ 3,495,239	\$ 4,152,477	\$ 4,571,618
Interest on Investments	1,021,272	11,208	11,208
Transfers in	806,024	1,268,971	1,268,971
Miscellaneous Revenue	32	-	-
Budgeted Fund Balance	-	1,121,814	304,765
Total Revenues	<u>5,322,567</u>	<u>6,554,470</u>	<u>6,156,562</u>
EXPENDITURES			
Bond Principal and Interest	2,745,995	4,354,272	5,972,491
Lease Principal and Interest	1,448,820	2,190,494	-
Other Costs		9,704	184,071
Available for Future Debt Service	-	-	-
Total Expenditures	<u>4,194,815</u>	<u>6,554,470</u>	<u>6,156,562</u>
Excess Revenues Over/(Under) Expenses	<u>\$ 1,127,752</u>	<u>\$ -</u>	<u>\$ -</u>

Five Year Principal and Interest Trend



DEPARTMENTAL INFORMATION

*This section displays all Detail for each Department/Division of the City.
This section contains specific information for each department,
division, component unit and The Authorized positions.*

PROJECTED REVENUES AND OTHER SOURCES

GENERAL FUND SUMMARY

REVENUE SOURCE	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Millage Rate	0.397	0.239	0.239	
Current Real & Personal	\$ 2,663,085	\$ 1,961,372	\$ 2,021,913	3.1%
Current Real & Personal Tax Credit	(2,849,225)	-	-	N/A
Motor Vehicle	2,299,011	1,007,100	995,707	-1.1%
Total Current Taxes	2,112,871	2,968,472	3,017,620	1.7%
Prior Year	33,400	19,909	19,909	0.0%
Penalties & Interest	20,491	22,974	22,974	0.0%
Total Property Taxes	2,166,762	3,011,355	3,060,503	1.6%
Intangible Tax	192,837	128,902	128,902	0.0%
Real Estate Transfer Tax	87,882	51,062	51,062	0.0%
Insurance Premium Tax	3,557,708	2,591,703	2,591,703	0.0%
Local Option Sales Tax	11,211,868	7,892,079	8,307,080	5.3%
Local Option Energy Tax	156,242	93,092	93,092	0.0%
Payment in Lieu of Taxes	85,048	36,000	36,000	0.0%
Occupational Tax	1,419,886	1,301,970	1,282,061	-1.5%
Alcoholic Beverage Taxes	1,444,683	1,140,237	1,140,237	0.0%
Franchise Fees	5,389,998	4,209,419	4,309,419	2.4%
Total Other Taxes	23,546,152	17,444,464	17,939,556	2.8%
Fines, Fees, and Forfeitures	1,150,228	955,295	955,295	0.0%
Permits and Zoning Fees	1,188,739	525,533	525,533	0.0%
Other Fees and Licenses	559,222	437,656	437,656	0.0%
Realized Gain or Loss on Investments	822,347	194,035	295,035	52.1%
Intergovernmental	815,326	659,924	659,924	0.0%
Cemetery Lot Sales	204,883	145,715	145,715	0.0%
Miscellaneous	593,788	177,346	176,640	-0.4%
Indirect Charges for Services	2,585,271	2,886,965	3,051,035	5.7%
Total Other	7,919,804	5,982,469	6,246,833	4.4%
Total Operating Revenues	33,632,718	26,438,288	27,246,892	3.1%
Other Financing Sources				
Transfers from Other Funds	6,100,541	3,868,196	3,915,182	1.2%
Sale of General Fixed Assets	3,682,031	51,887	51,888	0.0%
Budgeted Fund Balance	-	4,716,722	6,430,200	36.3%
Total Other Financing Sources	9,782,572	8,636,805	10,397,270	20.4%
Total Revenues & Other Sources	\$ 43,415,290	\$ 35,075,093	\$ 37,644,162	7.3%

SUMMARY OF EXPENDITURES & OTHER USES

GENERAL FUND SUMMARY

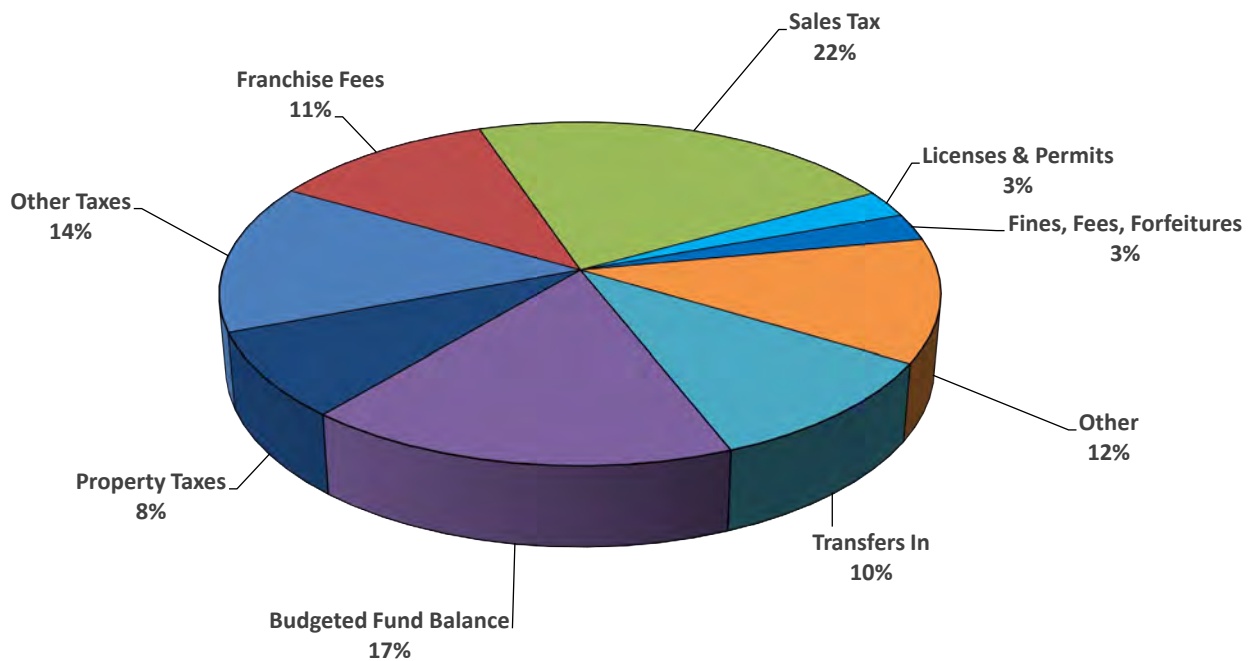
DEPARTMENTAL EXPENDITURES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
City Council	\$ 377,019	\$ 552,067	\$ 610,391	10.6%
City Manager's Office	917,677	1,184,870	1,481,613	25.0%
Financial Services	1,414,496	1,685,123	1,957,294	16.2%
Municipal Court	604,469	740,509	809,765	9.4%
Information Technology	1,128,868	1,444,708	1,456,038	0.8%
Administrative Services	937,938	1,274,566	1,523,020	19.5%
Police	5,912,333	7,214,873	7,918,746	9.8%
Public Lands & Buildings	908,458	1,316,526	1,663,699	26.4%
Public Relations*	-	354,403	415,610	17.3%
Engineering Services	1,093,430	1,516,451	1,639,031	8.1%
Traffic Services	1,485,685	1,703,241	1,787,369	4.9%
Street Maintenance & Construction	1,823,155	2,331,149	2,897,944	24.3%
Storm Water	347,714	101,878	97,688	-4.1%
Cemetery	651,470	882,309	963,902	9.2%
Planning and Zoning	907,125	1,081,904	1,382,340	27.8%
Inspections	491,216	561,649	587,490	4.6%
Code Enforcement	484,946	585,941	630,580	7.6%
Agency Allocations - Other	272,657	63,203	65,577	3.8%
Contingency	-	618,866	618,866	0.0%
Departmental Expenditures	19,758,656	25,214,236	28,506,963	13.1%
Other Uses:				
TRANSFERS TO:				
Community Service Center Fund	703,749	1,075,586	1,213,484	12.8%
Fire Services District	2,111,870	1,105,823	1,139,778	3.1%
Police Services District	4,771,306	920,573	-	-100.0%
Golf Course Fund	40,360	120,000	140,000	16.7%
Grants Special Revenue Fund	70,767	-	-	N/A
Land Bank Authority	50,000	60,000	100,000	66.7%
Total Other Transfers	7,748,052	3,281,982	2,593,262	-21.0%
CAPITAL TRANSFERS TO:				
Capital Project Funds	4,143,671	6,578,875	6,543,937	-0.5%
Total Other Uses	11,891,723	9,860,857	9,137,199	-7.3%
Total Expenditures & Other Uses	31,650,379	35,075,093	37,644,162	7.3%
Revenues Over /				
(Under) Expenditures	\$ 11,764,911	\$ -	\$ -	N/A

*In FY2024 Public Relations was added as a new department in the general fund

GENERAL FUND REVENUES BY CATEGORY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% OF TOTAL
Property Taxes	\$ 2,166,762	\$ 3,011,355	\$ 3,060,503	8.1%
Other Taxes	6,944,286	5,342,966	5,323,057	14.1%
Franchise Fees	5,389,998	4,209,419	4,309,419	11.4%
Sales Tax	11,211,868	7,892,079	8,307,080	22.1%
Licenses & Permits	1,747,961	963,189	963,189	2.6%
Fines, Fees, Forfeitures	1,150,228	955,295	955,295	2.5%
Other	8,703,646	4,115,872	4,380,237	11.6%
Transfers In	6,100,541	3,868,196	3,915,182	10.4%
Budgeted Fund Balance	-	4,716,722	6,430,200	17.1%
Total General Fund	\$ 43,415,290	\$ 35,075,093	\$ 37,644,162	100.0%

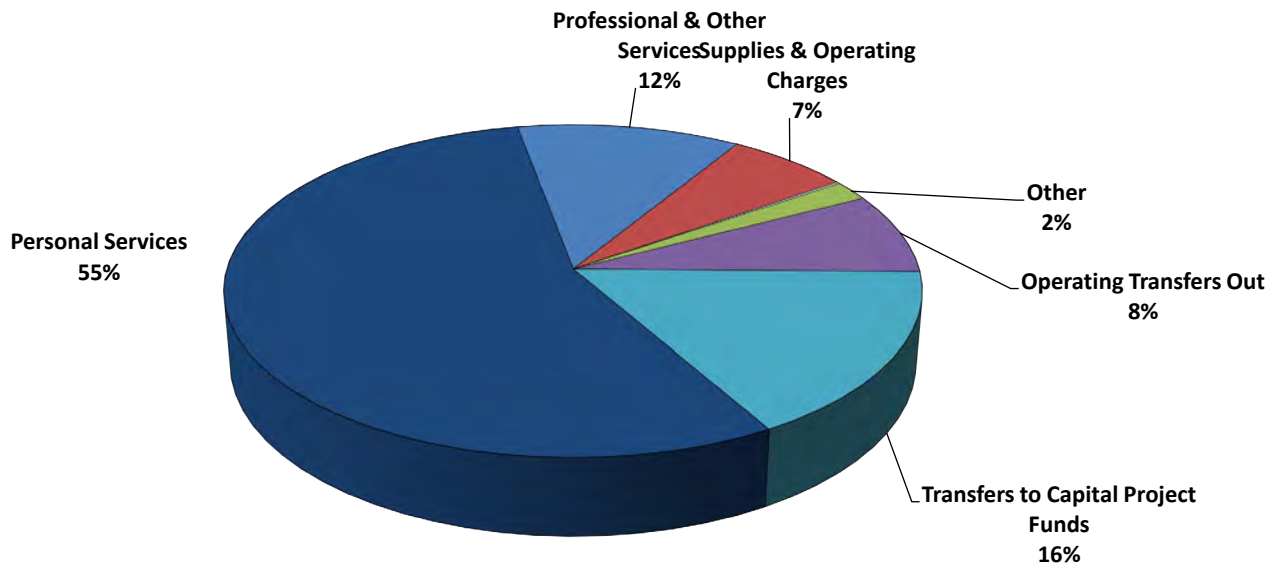
GENERAL FUND REVENUES % CHANGE YOY BY CATEGORY



GENERAL FUND EXPENDITURES BY CATEGORY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% OF TOTAL
Personal Services	\$ 14,700,311	\$ 18,130,701	\$ 20,861,248	55.4%
Professional & Other Services	2,707,155	3,951,655	4,412,505	11.7%
Supplies & Operating Charges	2,031,923	2,344,810	2,442,766	6.5%
Capital Outlay	26,777	65,000	66,000	0.2%
Other	292,490	722,070	724,444	1.9%
Operating Transfers Out	7,748,052	3,281,982	2,954,199	7.8%
Transfers to Capital Project Funds	4,143,671	6,578,875	6,183,000	16.4%
Total General Fund	\$ 31,650,379	\$ 35,075,093	\$ 37,644,162	100.0%

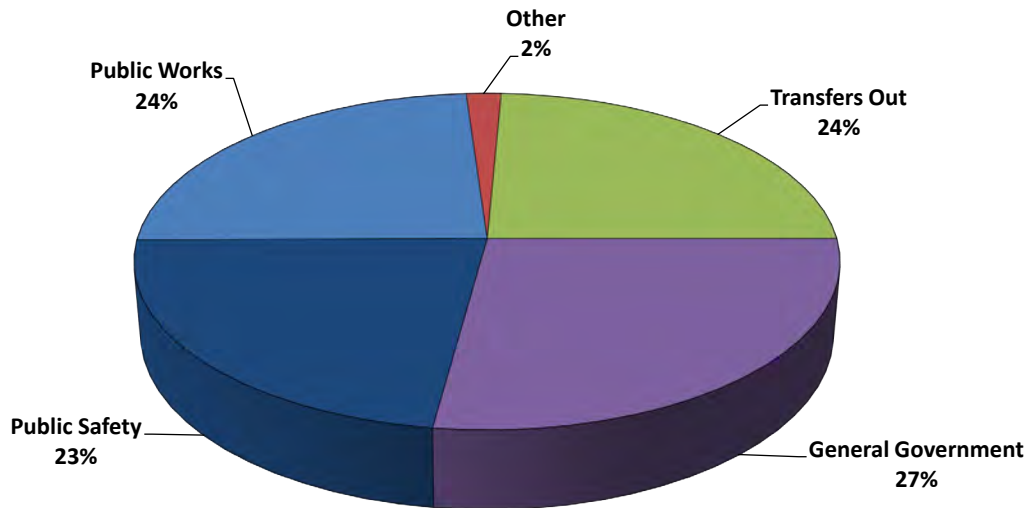
GENERAL FUND EXPENDITURES % CHANGE YOY BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% OF TOTAL
General Government	\$ 6,778,808	\$ 8,879,799	\$ 10,223,561	27.2%
Public Safety	6,397,279	7,800,814	8,549,326	22.7%
Public Works	6,309,912	7,851,554	9,049,633	24.0%
Other	272,657	682,069	684,443	1.8%
Transfers Out	11,891,723	9,860,857	9,137,199	24.3%
Total General Fund	\$ 31,650,379	\$ 35,075,093	\$ 37,644,162	100.0%

GENERAL FUND EXPENDITURES % CHANGE YOY BY SERVICE GROUP



MAYOR AND COUNCIL

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Mayor and five Council Members represent the governing body of the City of Gainesville. One Council Member resides in each ward. Each member of the governing body is elected by the voters of the city at-large. The members of the governing body are elected via nonpartisan elections to serve four year terms which are staggered.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	268,694	307,659	314,647
	Professional & Other Services	61,159	190,368	261,793
	Supplies & Operating Charges	25,999	54,040	33,951
	Capital Outlay	-	-	-
		\$ 355,852	\$ 552,067	\$ 610,391

MISSION STATEMENT:

To establish policy direction and execute legislative decision making for the Gainesville City Government.

GOALS & OBJECTIVES:

1. Economic Development

- * Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown.
- * Continue efforts and engage the Gainesville business community in conversations on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development.
- * Promote systematic land use growth.

2. Stewardship

- * Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street.
- * Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City including complementary gathering spaces along and adjacent to the Trail.
- * Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of the City's roadways.

3. Culture of Safety

- * Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime within the City.
- * Provide and maintain a safe work environment.
- * Reduction of security vulnerabilities in citywide network topology.

4. Regional Destination

- * Provide high quality, clean, safe, accessible and diversified park amenities and open spaces that support opportunities for active and passive recreation for all citizens through continuous inspection of all parks and facilities.
- * Improve golf course facility infrastructure.
- * Create additional vibrant public open spaces.

5. Spirit of Community

- * Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.
- * Work with the local Placemaking Collaborative to implement placemaking practices within downtown.
- * Complete streetscaping within the downtown area, including Washington and Bradford Streets.

CITY MANAGER'S OFFICE

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The City Manager is the Chief Executive and Administrative Officer of Gainesville appointed by the Mayor and Council. The City Manager's Office is responsible for the execution of policies, directives, and legislative action of the Governing Body. The City Manager's Office includes the City Clerk. The City Clerk prepares meeting items and agendas, records actions of the Governing Body, coordinates assignments to boards and committees of the City, maintains records of the governing body, oversees the adoption and publication of the Code of Ordinances and manages municipal elections.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	842,040	916,426	1,160,694
	Professional & Other Services	190,589	229,530	274,505
	Supplies & Operating Charges	18,105	38,914	46,414
	Capital Outlay	-	-	-
		\$ 1,050,734	\$ 1,184,870	\$ 1,481,613

MISSION STATEMENT:
To ensure the strategic priorities of the Governing Body are achieved through properly managing and utilizing city resources, effectively communicating with and engaging others, and by providing strategic direction and support to all city departments.

GOALS & OBJECTIVES:
<p>1. <u>Facilitate essential strategic planning initiatives and infrastructure improvements throughout the City.</u></p> <ul style="list-style-type: none"> * Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street. * Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City including complementary gathering spaces along and adjacent to the Trail. <p>2. <u>Engage in economic development activities to support and encourage business growth in the City.</u></p> <ul style="list-style-type: none"> * Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown. * Continue efforts and engage the Gainesville business community in conversations on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development. <p>3. <u>Beautify public areas of the City.</u></p> <ul style="list-style-type: none"> * Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City. * Work with the local Placemaking Collaborative to implement placemaking practices within downtown. * Complete streetscaping within the downtown area.

Performance Measures							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Funds allocated for Infrastructure Improvements	S	15.475M	84.85M	84.85M	35.92M	35.92M	35.1M
Number of Registered Businesses in the City	ED	2,587	2,587	2,587	2,610	2,625	2,675
Funding for Beautification Improvement Projects	SC	2.25M	2.72M	2.72M	2.36M	2.36M	2.05M

FINANCIAL SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Financial Services Department is accountable for financial activity, including reporting, investments, purchasing, budget, revenue collections, and capital asset tracking.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	1,289,069	1,393,631	1,664,302
	Professional & Other Services	151,785	228,567	228,567
	Supplies & Operating Charges	66,028	62,925	64,425
	Capital Outlay	-	-	-
		\$ 1,506,882	\$ 1,685,123	\$ 1,957,294

MISSION STATEMENT:
To protect and improve the financial health of the City and teach, encourage, and assure good stewardship of City resources. To promote best management practices throughout the City's departments and provide high quality and reliable information and assistance for all administrative functions in a manner that is timely and error-free.

GOALS & OBJECTIVES:
1. <u>Assure and support continued compliance with applicable laws and regulations, determining and recommending changes as appropriate.</u> * Work with Rushton and Company to implement GASB Statement No. 91 (reporting conduit debt obligations) and No. 96 (Subscription Based Information Technology Arrangements). 2. <u>Utilize technology to improve efficiencies and decrease costs.</u> * Improve Capital Project Tracking. * Research and implement alternative ways to collect payments. 3. <u>Protect and improve the financial resources of the City.</u> * Update all financial reports to a more modern appearance with enhanced readability and more transparency. * Maximize investment earnings.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic	ACTUAL			YTD thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Govt. Finance Officers Assoc Awards	S	62	62	62	64	71	74
Credit Agency Bond Rating	S	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1
Accounts Payable checks issued	S	13,527	13,527	13,527	7,800	14,750	14,000
Average Yield Earned (Interest)	S	1.01%	0.47%	1.50%	3.37%	3.25%	3.37%
Fixed Assets maintained	S	3,656	3,656	3,656	3,703	3,750	3,750

INFORMATION TECHNOLOGY

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Information Technology is responsible for providing strategic technology direction, IT/Cyber security efforts, central IT support organization, IT operational policies and standards, coordinating major City-wide initiatives including: IT project management, the City's IT budget, City-wide technologies and applications, and the City's internal websites.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	877,074	936,611	1,024,662
	Professional & Other Services	439,109	477,342	608,282
	Supplies & Operating Charges	28,230	30,755	30,755
	Capital Outlay	-	-	-
		\$ 1,344,413	\$ 1,444,708	\$ 1,663,699

MISSION STATEMENT:
To deliver the best proven technology and services available for computer processing, data management, telecommunications, and critical business systems to both the employees of the city as well as the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized industry best practices and collaborative solutions.

GOALS & OBJECTIVES:
<p>1. <u>Effectively manage the delivery of City-wide technology services.</u></p> <ul style="list-style-type: none"> * Deploy and ensure support of a common infrastructure that meets the organization's business needs. <p>2. <u>Provide high quality customer service.</u></p> <ul style="list-style-type: none"> * Establish and meet customer expectations in delivering core City-wide technology services and assist them in identifying opportunities to productively introduce new technology. <p>3. <u>Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business critical technologies.</u></p> <ul style="list-style-type: none"> * Promote training and development both IT staff and general city staff. * Hire and retain highly qualified, responsive, and innovative employees. <p>4. <u>Reduction of security vulnerabilities in citywide network topology.</u></p> <ul style="list-style-type: none"> * Constant threat monitoring using a proactive philosophy in dealing with cyber security. Continue to train end users with awareness training/testing. Stay abreast of changing cyber related advances. Maximize effectiveness with tools/staff available.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Resolve Issues sent to the IT Help Desk quickly and successfully (% of tickets resolved within established times)	S	95.20%	94.90%	94.90%	94.50%	95%	95%
Maintain user workstations and servers with current patches and updates (% of total devices property maintained)	S	98.70%	99.10%	99.10%	99.00%	98%	98%
Ensure backups are functional and completed	S	99.50%	99.00%	99.00%	99.00%	99%	99%
Network/Application Availability	S	99.00%	99.90%	99.90%	99.20%	98%	98%

HUMAN RESOURCES

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Human Resources Department works closely with all City Departments and the Public. We facilitate recruitment; job classification; employee relations and benefits; workforce development and risk management for the City. Human Resources strives to attract and retain a qualified workforce and to keep a positive employee morale through benefits, services, and training opportunities. Risk Management works diligently to provide a safe work environment for all employees as well as to protect public assets from loss.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	853,362	918,287	1,088,764
	Professional & Other Services	235,879	279,869	292,004
	Supplies & Operating Charges	53,190	76,410	75,270
	Capital Outlay	-	-	-
		\$ 1,142,431	\$ 1,274,566	\$ 1,456,038

MISSION STATEMENT:
The City of Gainesville's Human Resources Department is committed to delivering great customer service with a sense of warmth, friendliness, and individual pride to employees and citizens. We promote a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect while maintaining company compliance with employment and labor laws. Our goal is to ensure that our workforce is in a safe and discrimination/harassment free environment, reflects the diversity of the community, has opportunity for learning and personal growth, and is appropriately classified and equitably compensated. We also protect the valued assets (people, reputation and property) of the City of Gainesville, and its Citizens, through effective loss prevention, claims administration and risk financing.

GOALS & OBJECTIVES:
<ol style="list-style-type: none"> <u>Ensure the City remains compliant with State and Federal Laws governing Personnel.</u> <ul style="list-style-type: none"> * Keep abreast of changes in Employment/Personnel Law through research and information sent out by Associations, HR Literature, and the media. * Revise policies, forms and practices regarding Personnel as State and/or Federal Law dictates. <u>Retain and attract high quality and productive employees.</u> <ul style="list-style-type: none"> * Explore creative options for retaining workforce. * Continue researching trends for creative job postings. * Strengthen and expand partnership with schools to grow WBL program. * Grow partnership with schools to grow WBL program. * Revamp the Gainesville Leadership Academy. * Enhance appreciation programs to boost morale of current workforce. * Implement the Check-Ins and Stay Interview program <u>Efficiently and accurately maintain personnel processes and records.</u> <ul style="list-style-type: none"> * Continue internal audit procedures to ensure accuracy with benefit deductions and reporting of retirement information. <u>Provide and maintain a safe work environment.</u> <ul style="list-style-type: none"> * Provide on-site and online training in a variety of safety topics to City Departments. * Analyze previous accidents and injuries, on the departmental level, in order to determine how to allocate accident prevention funds most effectively. * Conduct routine inspections within City Departments in order to identify and mitigate workplace hazards.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
% of Personnel Policies & Procedures Reviewed	S	100%	75%	25%	25%	25%	25%
Turn over ratio (%)	S	12%	19%	12%	13%	13%	13%
Lost time Hrs. (due to injury)	CS	1750 hrs	742.75 hrs	796.25 hrs	2374 hrs.	700 hrs.	800 hrs.
Lost Time Injury Claim Occurrences	CS	7	21	13	8	8	10

PUBLIC WORKS DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Public Works Department is comprised of 5 General Fund divisions: Public Lands and Buildings (PL&B), Engineering, Traffic Engineering, Street Maintenance, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its management. The Engineering division is responsible for the planning, design, project management, and construction of public improvements funded by the City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed acres. Traffic Engineering is responsible for the effective operation of 91 signalized intersections, signs and markings for pedestrian and vehicular activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other related facilities located within the City of Gainesville.	Funding Source: General Fund	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
	Personal Services	4,131,659	4,691,873	5,533,232
	Professional & Other Services	1,009,517	1,448,978	1,611,284
	Supplies & Operating Charges	1,441,727	1,543,825	1,600,750
	Capital Outlay	-	65,000	66,000
		\$ 6,582,903	\$ 7,749,676	\$ 8,811,266

MISSION STATEMENT:
To provide high quality and efficient services in order to protect and improve the infrastructure, streets, traffic, lands, Buildings and the environment of the City of Gainesville. Functional areas are Engineering, Street Maintenance, Traffic Engineering, Public Lands and buildings and the Alta Vista Cemetery.

GOALS & OBJECTIVES:
<p>1. <u>Improve and expand the City's transportation infrastructure.</u></p> <ul style="list-style-type: none"> * Work to implement projects identified in the Transportation Master Plan. * Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of the City's roadways. * Identify and strategically use available funding sources at the Federal, State and local level to improve City infrastructure. <p>2. <u>Improve conditions of City's sidewalks, public areas, and Rights of Ways.</u></p> <ul style="list-style-type: none"> * Utilize Public Work's staff and inmate crews to control litter, sweep streets, and improve the general appearance of the City's streets, right of ways, and public areas. * Continue to implement the Sidewalk Improvement Program for the repair and new construction of the pedestrian travel system. * Explore opportunities and options with GDOT to improve roadway median condition and appearance on State and Federal routes, especially on the gateway corridors entering the City. * Enhance the appearance of public areas and sidewalks. <p>3. <u>Use technology to improve operational efficiency and level of services.</u></p> <ul style="list-style-type: none"> * Use technology to prioritize and schedule work orders, inspections, employees, equipment, and contractors for optimum efficiency. * Expand the Traffic connectivity infrastructure to connect additional intersections to the Intelligent Transportation System. * Implement GPS utility locating by tracking for utilizing new GPS enabled locator units.

PERFORMANCE MEASURES							
MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31	BUDGET	
		FY2021	FY2022	FY2023		FY2024	FY2025
Street Miles Evaluated for Resurfacing	S	142	143	143	143	143	147
Signalized intersections maintained	S	88	88	89	89	89	91
Miles of City streets swept and litter control	S	8,716	12,424	11,444	2,944	9,500	9,500
Annual Facilities work orders completed	S	1,756	2,253	1,983	1,334	2,200	2,200
Road miles identified for Resurfacing	S	32	30	30	32	30	30
Road miles Resurfaced	S	3.90	3.90	5.20	3.44	3.50	3.00
Number of Intersections upgraded	S	34	32	32	32	30	30
Linear feet of sidewalks repaired or replaced	S	1,213	1,388	1,268	1,472	1,300	1,000

MUNICIPAL COURT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Municipal Court is a misdemeanor court that has jurisdiction over city ordinance violations and state traffic offenses. Specific type cases handled by the court include routine traffic offenses; driving under the influence of alcohol; possession of marijuana less than ounce; shoplifting less than \$ 500.00 and animal control citations. The Court also is responsible for entering case dispositions and forwarding entries to the Department of Drivers Services (DDS). The mission of municipal court clerks in Georgia is to assure the administrative efficiency of the court, to protect the court's ethical integrity, and help maintain public confidence in the court's fairness in dispensing justice impartially.	Funding Source: General Fund	FY2023	FY2024	FY2025
		ACTUAL	BUDGET	BUDGET
	Personal Services	555,727	616,948	672,290
	Professional & Other Services	49,683	62,166	64,735
	Supplies & Operating Charges	57,358	61,395	72,740
	Capital Outlay	-	-	-
		\$ 662,768	\$ 740,509	\$ 809,765

MISSION STATEMENT:
The mission of the Gainesville Police Department's Traffic Bureau and Municipal Court is to ensure the smooth and efficient flow of cases through the court system beginning with the issuance of citations through final court disposition and necessary reporting procedures.

GOALS & OBJECTIVES:
1. <u>Ensure that Municipal Court runs efficiently and effectively under the national high-performance concept for courts.</u> * Develop strategies to upskill employees, closing knowledge gaps in priority areas to improve employee confidence. * Enhance dispute resolution policy addressing parking tickets. * Research ways to improve the court's infrastructure. 2. <u>Ensure revenue and other financial records are maintained efficiently and accurately.</u> * Strengthen procedures for the Georgia Income Tax Intercept Program, improving the rate of unsuccessful probation cases. * Enhance the Pretrial Diversion Program, increasing participation by 5%. 3. <u>Utilize technology to enhance court operations</u> * Complete the second phase of the e-ticket parking enforcement system. * Upgrade website page, adding more public information about court procedures.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
% of Case Closures Outside of the Courtroom	S	82%	72%	76%	78%	80%	81%
% of Online & Mobile Payments Outside of Court	S	54%	52%	51%	48%	50%	50%
# of Cases Disposed/Closed	S	10,451	9482	7,500	4500	7,298	9,200
% of Active Probationers	S	20%	20%	21%	19%	21%	21%

POLICE DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Gainesville Police Department provides the City of Gainesville with emergency and non-emergency service 24 hours a day to more than 40,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.	Funding Source: General Fund			
		FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
	Personal Services	5,661,319	6,255,841	6,924,747
	Professional & Other Services	505,786	617,525	644,617
	Supplies & Operating Charges	380,139	341,507	349,382
	Capital Outlay	-	-	-
		\$ 6,547,244	\$ 7,214,873	\$ 7,918,746

MISSION STATEMENT:
The mission of the Gainesville Police Department is to provide quality police services by being a PILLAR of our community.

GOALS & OBJECTIVES:
<p>1. <u>Focus on Workforce Development for continuity and succession</u></p> <ul style="list-style-type: none"> * Formalize cross-training between key job assignments and software utilization. * Begin formalized leadership training tracks for employees entering leadership roles. * Create Simulated training for all levels for critical incident management. <p>2. <u>Improve crime reduction with the increased use of technology</u></p> <ul style="list-style-type: none"> * Increase directed patrols and investigations related to Flock Camera and LPR Enforcement * Increase number of Drones and Drone pilots for the police department * Create a focus group dedicated to technology research in order to make recommendations for tech based crime solvability solutions <p>3. <u>Continued Efforts in addressing Mental Health issues facing Law Enforcement</u></p> <ul style="list-style-type: none"> * Continue training of Mental Health First Aid for new officers. * Increase number of Mental Health Clinicians by collaborating with other community partners. * Focus on Peer Support and mental health services available to officers.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
# of Sponsored Community Outreach Events	SC	93	151	285	125	150	250
# Directed Concentrated Patrol Efforts	CS	137	180	261	223	100	200
Calls for Service	CS	93,172	55,369	82,590	30,276	55,000	55,000
State Certification and International Accreditation	S	Yes	Yes	Yes	Yes	Yes	Yes

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Department is comprised of four divisions including: Planning, Inspections, Code Enforcement and Housing. This Department serves property owners, concerned citizens, contractors, developers and any person needing assistance concerning the development of land, construction requirements, and property maintenance issues. It is our desire to provide all of these services in a timely and professional manner.	Funding Source: General Fund	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
	Personal Services	1,715,363	1,827,503	2,162,537
	Professional & Other Services	236,909	308,181	330,373
	Supplies & Operating Charges	70,268	93,810	107,500
	Capital Outlay	-	-	-
		\$ 2,022,540	\$ 2,229,494	\$ 2,600,410

MISSION STATEMENT:
The mission of the Gainesville Community Development Department is to assist the general public in all aspects of land development, construction permitting and property maintenance.

GOALS & OBJECTIVES:
1. <u>Promote systematic land use growth.</u> * Work closely with new Lakeshore Mall owners to determine a transformational mixed-use redevelopment project.
2. <u>Implement measures to improve housing conditions and provide affordable housing.</u> * Secure a One Georgia Equity Fund grant for infrastructure improvements, which will allow for new home construction. * Work with a Developer to provide attainable housing on City-owned property near Ramsey and Sargent Roads.
3. <u>Create additional vibrant public open spaces.</u> * Complete the design for the Midtown Greenway East/West Spur and Athens St. pedestrian improvements.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priorities	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Zoning Applications	ED	35	37	18	17	30	30
Inspections Conducted Within 2 Business Days	ED	10,123	11,021	8,424	4,934	12,000	10,000
Permits Issued (Building, Etc.)	ED	2,541	2,640	2,091	960	2,500	2,000
Code Violations Addressed	SC	5,590	4,510	4,745	1,845	5,000	5,000
Dollars Expended to Support Affordable Housing	ED	n/a	\$640,000	\$452,919	\$40,049	\$1,900,000	\$1,236,000

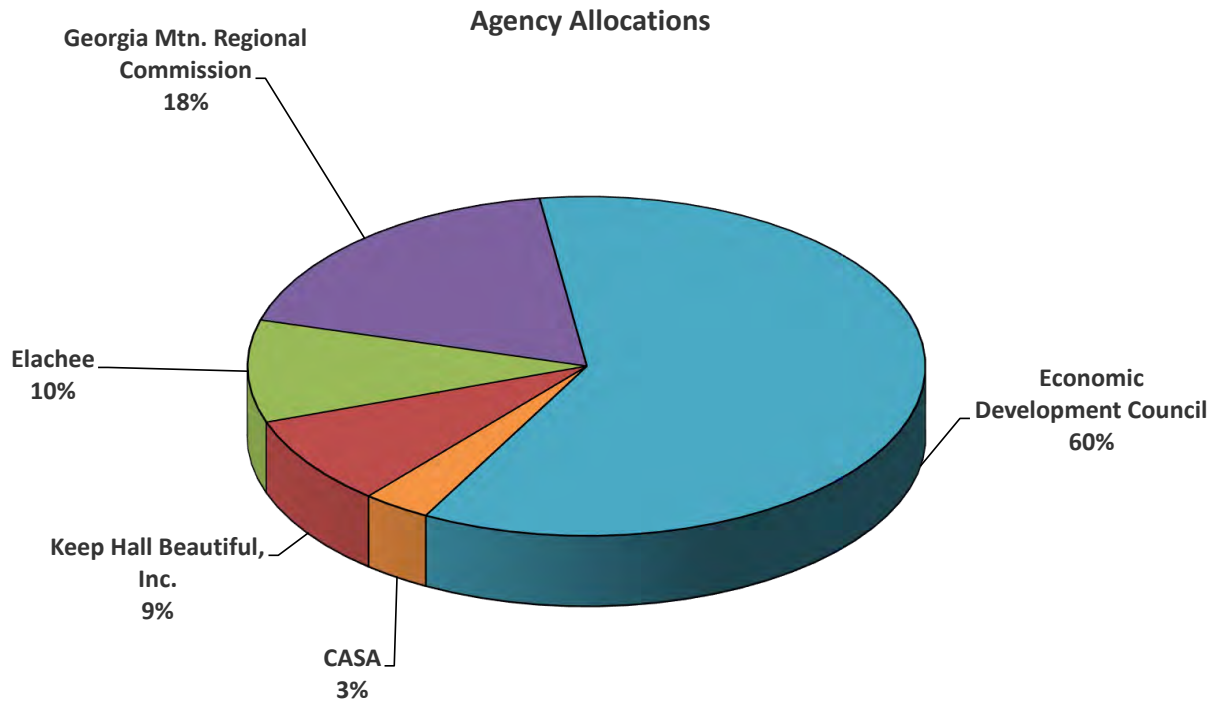
AGENCY ALLOCATIONS

DEPARTMENT DIVISION DESCRIPTION:

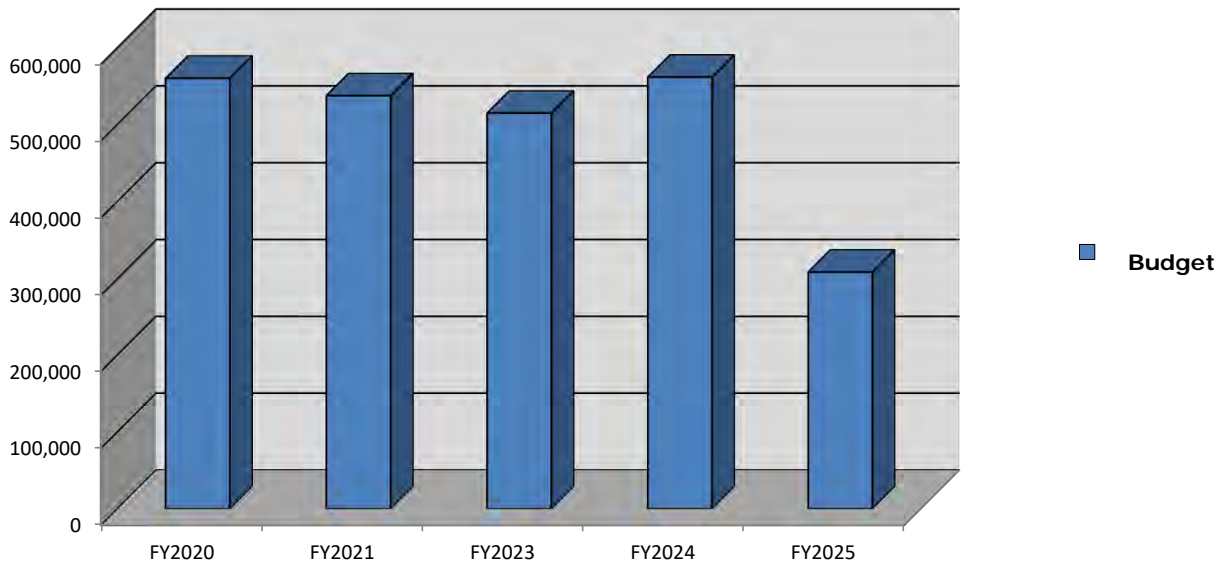
This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

AGENCY ALLOCATIONS

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
General Fund			
Keep Hall Beautiful, Inc.	\$ 10,000	\$ 12,500	\$ 13,125
Georgia Mtn. Regional Commission	41,450	40,703	42,452
CASA	10,000	10,000	10,000
Gainesville CVB	217,127	217,127	-
Total General Fund Allocations	278,577	280,330	65,577
Public Utilities Fund			
Keep Hall Beautiful, Inc.	10,000	12,500	13,125
Elachee	30,000	20,000	30,000
Georgia Mtn. Regional Commission	13,817	23,744	14,151
Economic Development Council	165,000	185,000	185,000
Total Public Utilities Fund Allocations	218,817	241,244	242,276
Economic Development Fund			
Brenau Business Incubator	40,000	40,000	-
Total Public Utilities Fund Allocations	40,000	40,000	-
Total Funding			
Keep Hall Beautiful, Inc.	20,000	25,000	26,250
Elachee	30,000	20,000	30,000
Georgia Mtn. Regional Commission	55,267	64,447	56,603
Economic Development Council	165,000	185,000	185,000
CASA	10,000	10,000	10,000
Gainesville CVB	217,127	217,127	-
Brenau Business Incubator	40,000	40,000	-
Total Agency Allocations	\$ 537,394	\$ 561,574	\$ 307,853



Five Year Total Funding Trend



* Brenau Business Incubator declined to submit a request for FY2025.

COMMUNITY SERVICE CENTER

DEPARTMENT DESCRIPTION:

The Community Service Center is a jointly funded agency of the City of Gainesville and Hall County. It offers a broad range of affordable human services to residents of Gainesville-Hall County. Programs offered through the department specialize in family support services such as elder care, financial management, public transportation, and other community building projects. The department works closely with other local agencies to create a seamless system of care making it easier for families to navigate and achieve success. Finally, the department successfully uses local dollars to leverage funds from private, state and federal sources which pay for the vast majority of services.

MISSION STATEMENT:

The organization's mission is to identify and address critical social service gaps by creating solutions within its organization or by identifying and supporting other public or nonprofit agencies to such an end.

GOALS & OBJECTIVES:

1 Meeting Increasing Demand & Improve On-time Performance for Micro Transit Service

- * Expand neighborhood routes to include the Midland Entertainment District
- * Recruit, Hire, Train & Assess CDL Drivers
- * Work with Convention/Visitors Bureau to create staffing calendar

2. Expand Evening Trolley Service to Additional Neighborhoods

- * Hold informal community meetings to solicit route design recommendations.

3. Release RFP for Micro transit Software As A Solution (SAAS)

- * Design, release RFP
- * Establish review committee
- * Recommend vendor to City Council

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				BUDGET	
					Thru 12/31		
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
WeGo - Urban & Rural Trips	ED	45,931	70,042	88,074	67,000	100,000	110,000
Meals Served (HDM & Congregate)	SC	130,229	115,685	127,643	69,809	149,417	149,417

REVENUE SOURCES & ASSUMPTIONS

Intergovernmental – Federal/State/Other is based on anticipated Federal and State Grants.

Intergovernmental – County and Transfer from General Fund are the amounts needed to fund the budget after all other revenues are taken into account. It is allocated between the City and County according to the percentage of service usage for the calendar year just ended.

Local Funding Allocation Percentage (Based on percent of usage):

NOTE: Funding percentages shown include only City/County contributions and exclude all other revenue

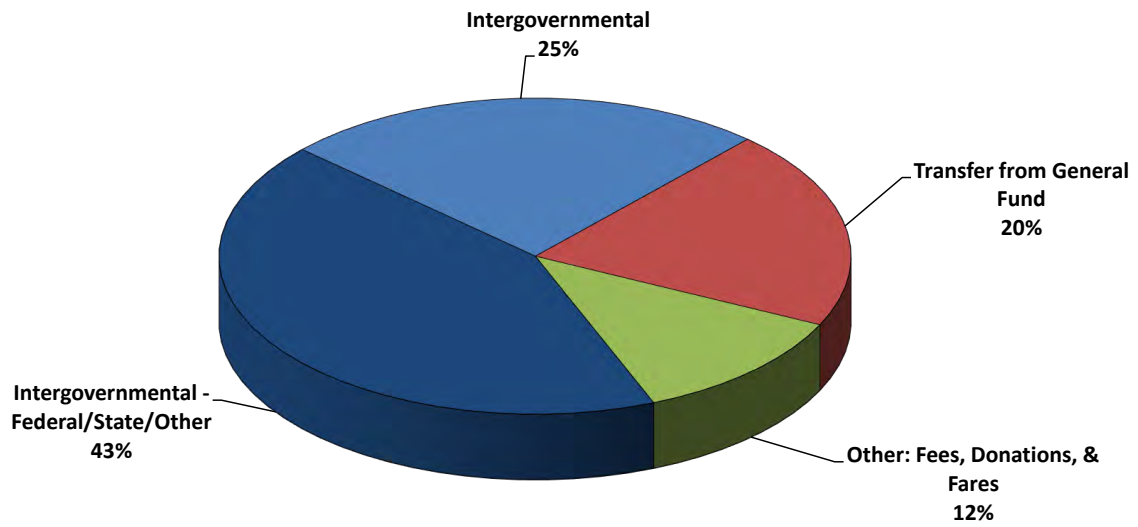
	FY2023		FY2024		FY2025	
	County	City	County	City	County	City
Senior Services	48%	52%	65%	35%	46%	54%
Hall Area Transit -Fixed Route	0%	100%	N/A	100%	N/A	100%
Hall Area Transit - Dial A Ride	N/A	N/A	N/A	N/A	N/A	N/A
G-H Transit	55%	45%	55%	45%	55%	45%
Community Outreach	53%	47%	53%	47%	53%	47%

Other revenue sources include charges for services, fees, fares, reimbursements, and donations. These sources are projected based on history, planned rates for services, anticipated usage of fare/fee related programs, and other commitments.

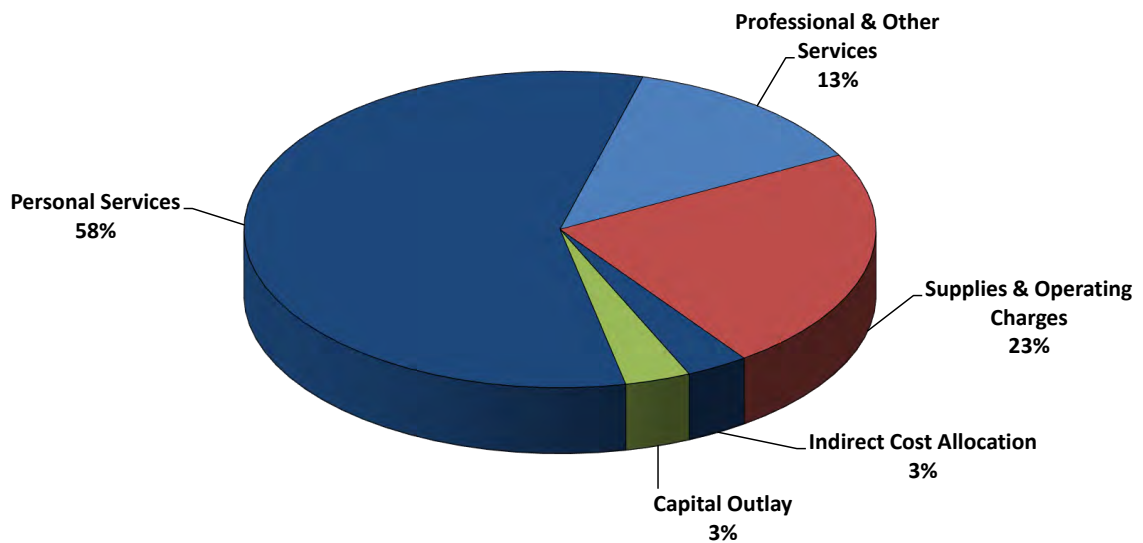
COMMUNITY SERVICE CENTER FUND SUMMARY

REVENUES	FY2023		FY2024		FY2025	
	ACTUAL		BUDGET		BUDGET	
Intergovernmental - Federal/State/Other	\$	2,778,115	\$	3,086,031	\$	2,552,754
Intergovernmental		998,325		1,196,298		1,484,208
Transfer from General Fund		693,991		1,075,586		1,213,484
Other: Fees, Donations, & Fares		532,485		601,772		698,621
Budgeted Fund Balance- Bldg. Operations		-		40,000		-
Total Revenues		5,002,916		5,999,687		5,949,067
EXPENDITURES						
Personal Services		1,937,780		2,687,086		3,424,436
Professional & Other Services		483,746		612,436		772,977
Supplies & Operating Charges		977,987		1,320,164		1,361,654
Indirect Cost Allocation		190,001		190,001		190,000
Capital Outlay		513,104		1,190,000		200,000
Total Operating Expenditures		4,102,618		5,999,687		5,949,067
Other Expenditures:						
Transfers out		-		-		-
Total Expenditures		4,102,618		5,999,687		5,949,067
Excess Revenues Over/(Under) Expenditures	\$	900,298	\$	-	\$	-

Revenues by Category



Expenditures by Category



CEMETERY TRUST SPECIAL REVENUE FUND

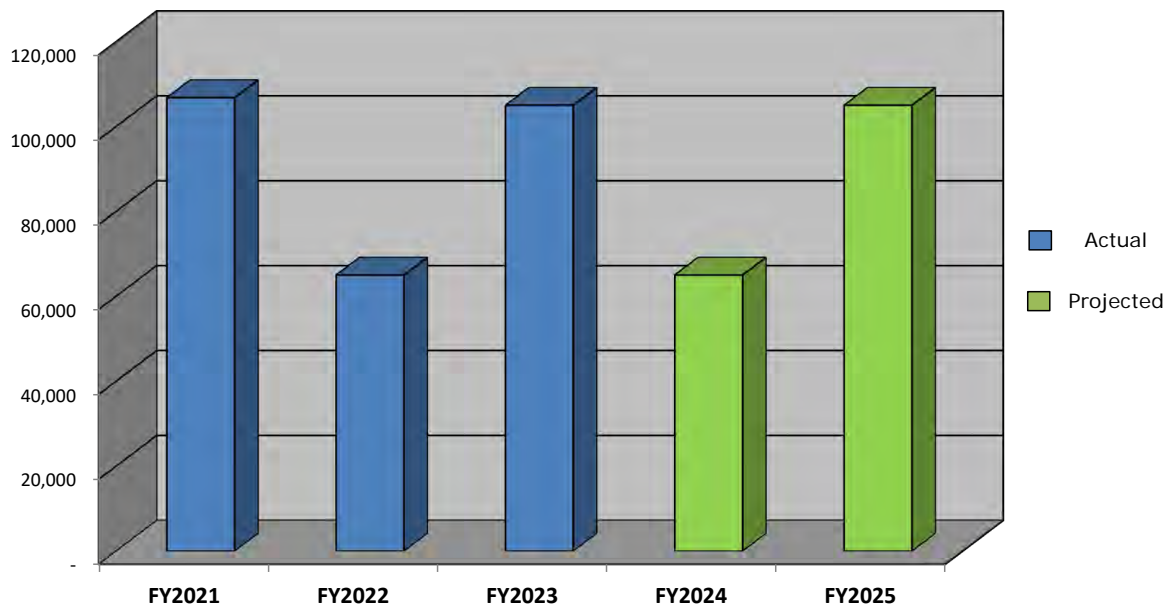
FUND DESCRIPTION:

The Cemetery Trust Fund is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Cemetery Trust Fund is used to account for the revenues and expenditures of this fund; which are restricted to the operation and improvement of Alta Vista Cemetery.

CEMETERY TRUST FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Interest on Investments	\$ 7,388	\$ 1,500	\$ 1,500
Sales & Services	99,408	60,000	60,000
Donations	-	-	-
Budgeted Fund Balance	-	3,500	43,500
Total Revenues	106,796	65,000	105,000
EXPENDITURES			
Purchased/Contracted Services	-	-	-
Transfer to Capital Projects Fund	30,000	40,000	80,000
Available for Capital Projects	-	25,000	25,000
Total Expenditures	30,000	65,000	105,000
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 76,796</i>	<i>\$ -</i>	<i>\$ -</i>

Cemetery Trust Fund Five Year Trend



CONFISCATED ASSETS FUND

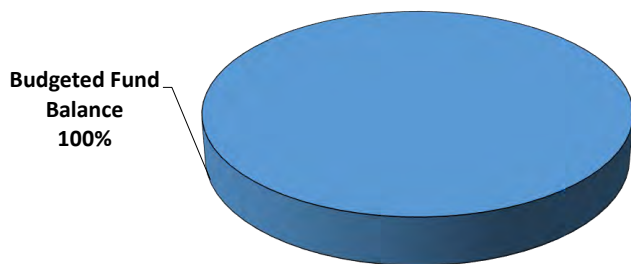
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Confiscated Assets Fund is used to account for certain asset seizures confiscated by the City Police Department.

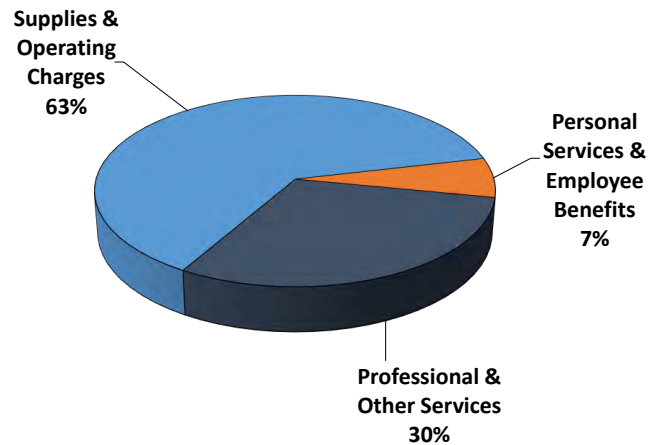
CONFISCATED ASSETS FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Cash Confiscations - State	\$ -	\$ -	\$ -
Cash Confiscations - Local	-	-	-
Cash Confiscations - Federal	63,070	-	-
Sale of Assets	-	-	-
Interest on Investments	3,438	-	-
Budgeted Fund Balance	-	150,000	150,000
Total Revenue	66,508	150,000	150,000
Expenditures			
Personal Services & Employee Benefits	\$ 27,551	\$ 10,000	\$ 10,000
Professional & Other Services	40,223	45,501	45,501
Supplies & Operating Charges	14,525	94,499	94,499
Capital Outlay	41,590	-	-
Total Expenditures	123,889	150,000	150,000
Excess Revenues Over/(Under) Expenditures	\$ (57,381)	\$ -	\$ -

Revenues by Category



Expenditures by Category



ECONOMIC DEVELOPMENT FUND

FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Economic Development Fund is used to account for certain economic development activities within the City.

ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Interest on Investments	\$ 74,518	\$ 19,450	\$ 73,000
Transfers	3,598,000	-	-
Budgeted Fund Balance	-	53,550	-
Total Revenue	3,672,518	73,000	73,000
Expenditures			
Professional & Other Services	72,104	73,000	73,000
Transfer to Capital Project Fund	5,500,000	-	-
Total Expenditures	5,572,104	73,000	73,000
Excess Revenues Over/(Under) Expenditures	\$ (1,899,586)	\$ -	\$ -

FIRE SERVICES FUND

DEPARTMENT DESCRIPTION:

Gainesville Fire Department comprises 4 fire stations equipped with 10 frontline apparatus (4 engines, 2 aerials, 1 rescues, 2 squads, Georgia Search and Rescue (GSAR Task Force 1 truck) with 4 reserve apparatus (3 engines, 1 aerial). There are currently 83 firefighters working on three shifts (24 hours on, 48 hours off) and 15 staff members for a total of 98 personnel. Gainesville Fire Department is rated as an ISO Class I Fire Department based on the response efficiency, training requirements, inspection and water services. Gainesville Fire Department has an average yearly increase of 16% response volume, with a report ending yearly total of 15,855.

MISSION STATEMENT:

Gainesville Fire Services District is committed to providing the highest level of fire and public safety services for our community. We protect lives and property through fire suppression, emergency medical response, disaster management, fire prevention and public education.

GOALS & OBJECTIVES:

1. Ensure a superior level of fire service is provided to the customers of the City of Gainesville.

- * Maintain our ISO Class I Rating
- * Continued dialogue with Hall County Fire Services to ensure effective EMS service is being provided to the citizens of Gainesville
- * Seek out new training avenues to increase department capabilities
- * Increase standards to improve training and personnel for future advancement

2. Strengthen hazardous materials and aircraft emergency response capabilities.

- * Develop department training standards
- * Begin procurement of identified equipment needs
- * Begin policy development and implementation
- * Work with stakeholders to identify immediate concerns

3. Develop Youth Firesetter Intervention Program

- * Obtain training and certification, meeting program requirements
- * Develop partnership with GPD, education system and community stakeholders as identified within program
- * Training and education within department prior to implementation of program

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Average Response Time (Min:Sec) (Emergency)	CS	5:00	4:59	4:50	4:58	5:00	5:00
Total Responses	S	11,400	13,637	15,855	14,451	21,000	21,000
Total Training Hours Received	S	24,000	25,000	30,089	28,572	25,920	25,920
Public Outreach/Education Events	ED	Covid	6	72	78	120	120
Number of Inspections, Prefire Plan, Plan Review	S	2,009	2,100	3,225	3,691	3,500	3,500

REVENUE SOURCES & ASSUMPTIONS

Real & Personal Property Taxes: All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxations.

Delinquent Property Taxes: Real and Personal Property Taxes collected after the fiscal year in which they are due.

Motor Vehicle Taxes: Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.

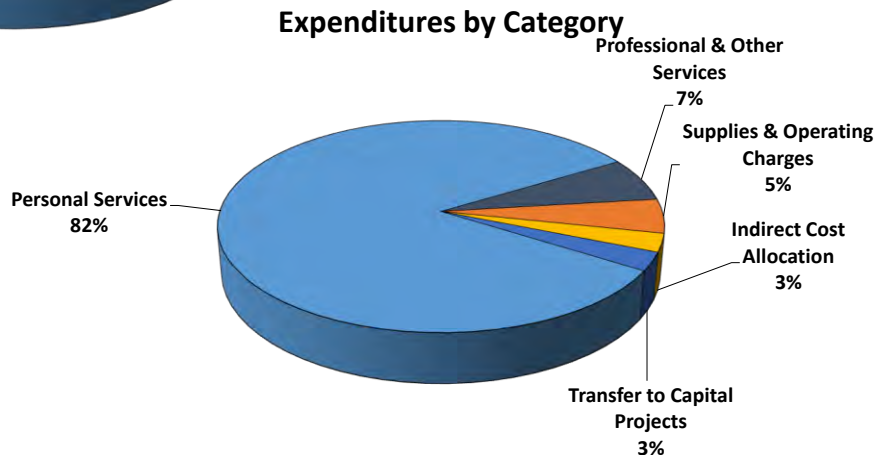
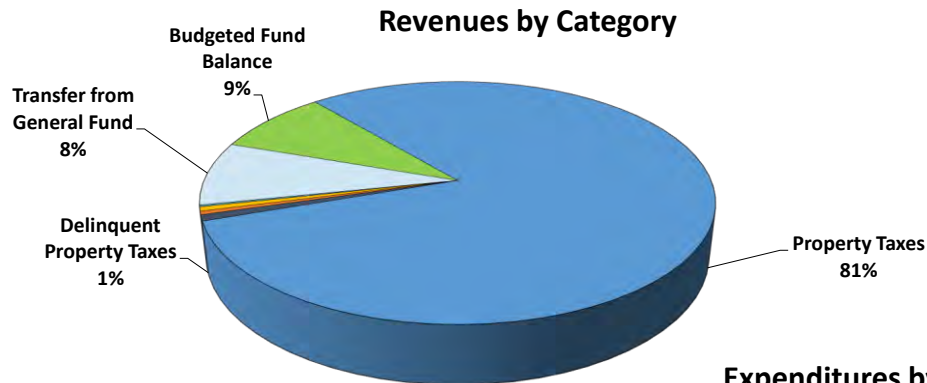
Penalties & Interest: Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.

Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

FIRE SERVICES FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Millage Rate	1.259	1.299	1.299
Property Taxes	\$ 8,380,066	\$ 10,150,680	\$ 10,820,198
Delinquent Property Taxes	53,313	79,422	108,202
Motor Vehicle Taxes	34,744	58,960	60,978
Grants	-	-	-
Penalties & Interest	17,985	101,507	75,507
Interest on Investments	82,934	10,600	30,600
Miscellaneous Revenue	-	-	-
Sale of Assets	3,592	-	-
Capital Lease	-	-	-
Transfer from General Fund	1,877,020	1,105,823	1,139,778
Budgeted Fund Balance	-	165,000	1,152,364
Total Revenues	\$ 10,449,654	\$ 11,671,992	\$ 13,387,627
EXPENDITURES			
Personal Services	8,850,980	9,514,415	11,047,304
Professional & Other Services	551,111	824,660	894,538
Supplies & Operating Charges	496,967	600,912	697,280
Indirect Cost Allocation	373,505	373,505	373,505
Debt	-	-	-
Capital Outlay	-	43,500	-
Transfer to Capital Projects	126,219	315,000	375,000
Total Expenditures	\$ 10,398,782	\$ 11,671,992	\$ 13,387,627
Excess Revenues Over/(Under) Expenditures	\$ 50,872	\$ -	\$ -



TAX ALLOCATION DISTRICT FUND

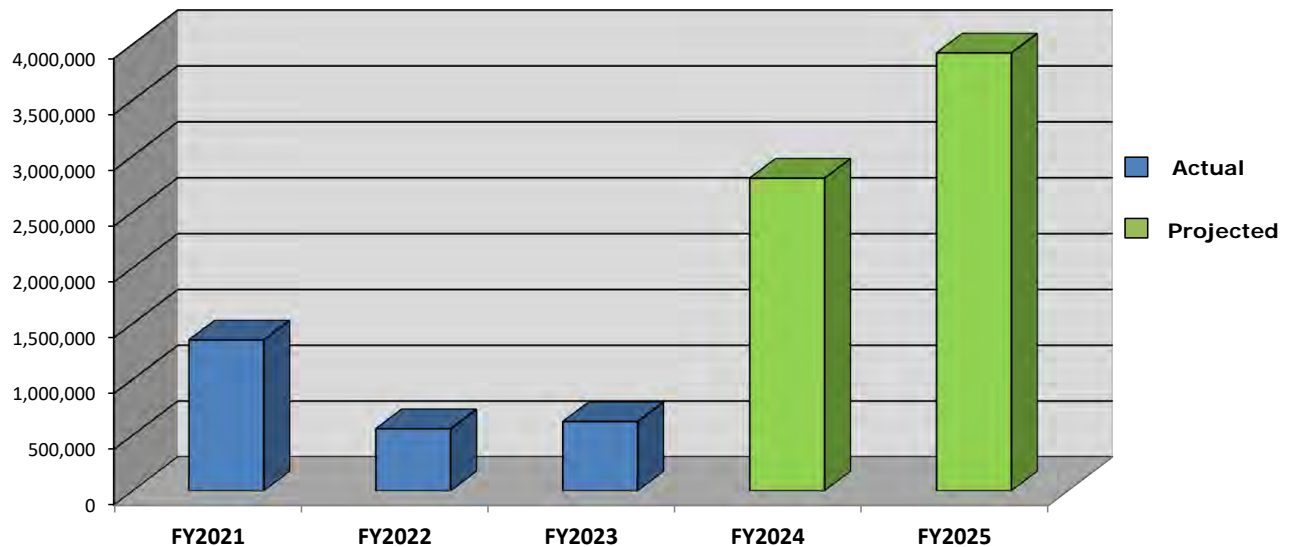
FUND DESCRIPTION:

This fund is used to account for ad valorem property tax collections derived from the City's two Tax Allocation Districts (Midtown and Westside) for the purpose of stimulating private redevelopment within these areas.

TAX ALLOCATION DISTRICT FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Property Tax - Current	\$ 399,513	\$ 668,336	\$ 992,337
Intergovernmental	960,353	1,669,768	2,466,440
Interest on Investments	(8,792)	1,100	1,100
Budgeted Fund Balance	-	460,316	460,316
Total Revenue	1,351,074	2,799,520	3,920,193
Expenditures			
Payments to Others	411,089	2,664,684	3,785,357
Transfer to Debt Fund	101,562	134,836	134,836
Transfer to Capital Projects	71,041	-	-
Total Expenditures	583,692	2,799,520	3,920,193
Excess Revenues Over/(Under) Expenditures	\$ 767,382	\$ -	\$ -

Five Year Budgeted Revenue Trend



POLICE SERVICES FUND

DEPARTMENT DESCRIPTION:

Established in FY2022, the Gainesville Police Service District provides the City of Gainesville with emergency and non-emergency service 24 hours a day to more than 40,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.

MISSION STATEMENT:

The mission of the Gainesville Police Department is to provide quality police services by being a PILLAR of our community.

REVENUE SOURCES & ASSUMPTIONS

Real & Personal Property Taxes: All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxations.

Delinquent Property Taxes: Real and Personal Property Taxes collected after the fiscal year in which they are due.

Motor Vehicle Taxes: Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.

Penalties & Interest: Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.

Interest is based on economic conditions, interest rates, and cash flow projections.

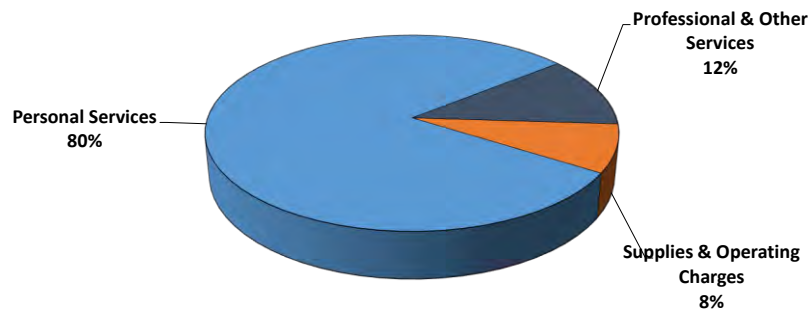
Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

POLICE SERVICES FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Millage Rate	0.594	0.712	0.712
Property Taxes	\$ 3,952,320	\$ 5,469,958	\$ 5,930,701
Property Tax Credit	(3,973,303)	-	-
Delinquent Property Taxes	20,866	54,700	59,307
Motor Vehicle Taxes	15,970	31,771	33,423
Interest on Investments	-	150	150
Sale of Assets	-	-	-
Transfers in	5,257,033	920,573	360,937
Budgeted Fund Balance	-	-	124,418
Total Revenues	\$ 5,272,886	\$ 6,477,152	\$ 6,508,936
EXPENDITURES			
Personal Services	4,340,360	4,325,937	4,519,002
Professional & Other Services	497,110	575,465	658,184
Supplies & Operating Charges	277,570	443,350	443,350
Indirect Cost Allocation	-	-	-
Debt	-	-	-
Capital Outlay	45,645	-	-
Transfer to Capital Projects	-	1,132,400	888,400
Total Expenditures	\$ 5,160,685	\$ 6,477,152	\$ 6,508,936
Excess Revenues Over/(Under) Expenditures	\$ 112,201	\$ -	\$ -

* Police Service District established in FY2022.

Expenditures by Category



HOTEL MOTEL TAX FUND

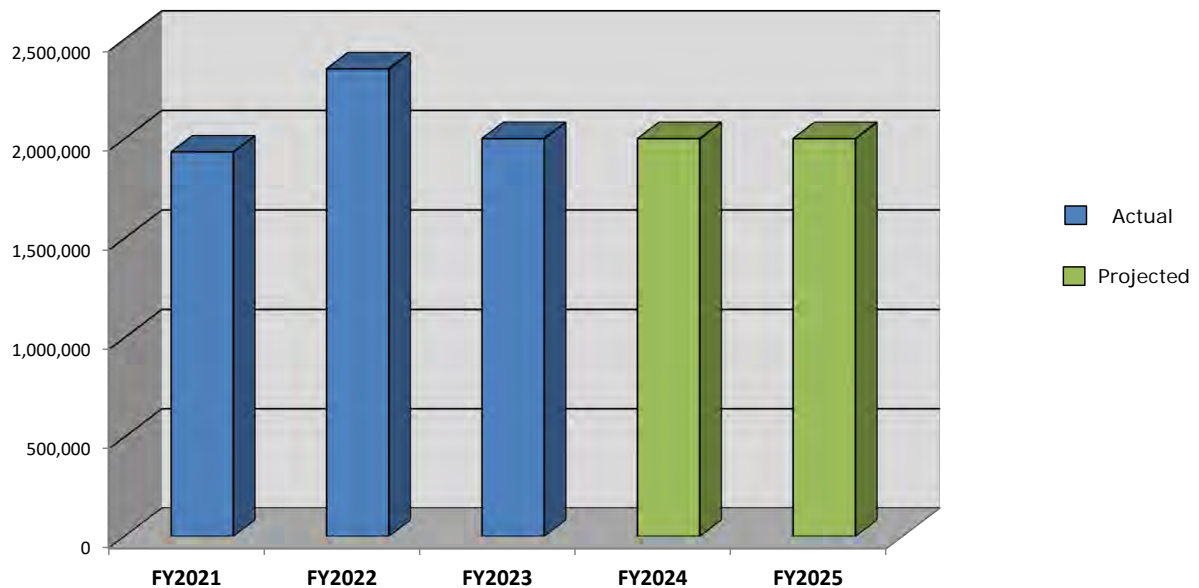
FUND DESCRIPTION:

Hotel/Motel Tax is a tax on room rentals at hotels and motels located within the City. The tax was assessed at the rate of 6% for fiscal years before 2020 and was raised to 8% thereafter. The revenue assumption for the fiscal year budget presented here was projected by calculating the forecasted tax base for the coming fiscal year (estimated by using the tax bases from several prior fiscal years) and then assessing the base at the rate of 8%.

HOTEL MOTEL TAX FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Hotel/Motel Tax - Non Restricted (3%)	\$ 720,124	\$ 750,000	\$ 750,000
Hotel/Motel Tax - CVB (3.5%)	840,120	875,000	875,000
Hotel/Motel Tax - Tourism Development or CVB (1.5%)	360,047	375,000	375,000
Interest	13,018	425	425
Other	-	-	-
Transfer from General Fund	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	1,933,309	2,000,425	2,000,425
Expenditures			
Gainesville Convention and Visitor's Bureau	1,939,655	1,389,655	1,389,655
Available for Capital Outlay	-	-	-
Transfer to General Fund	-	235,770	235,770
Transfer to Debt Service	410,770	375,000	375,000
Transfer to Capital Projects	-	-	-
Total Expenditures	2,350,425	2,000,425	2,000,425
Excess Revenues Over/(Under) Expenditures	\$ (417,116)	\$ -	\$ -

Five Year Trend



IMPACT FEE FUND

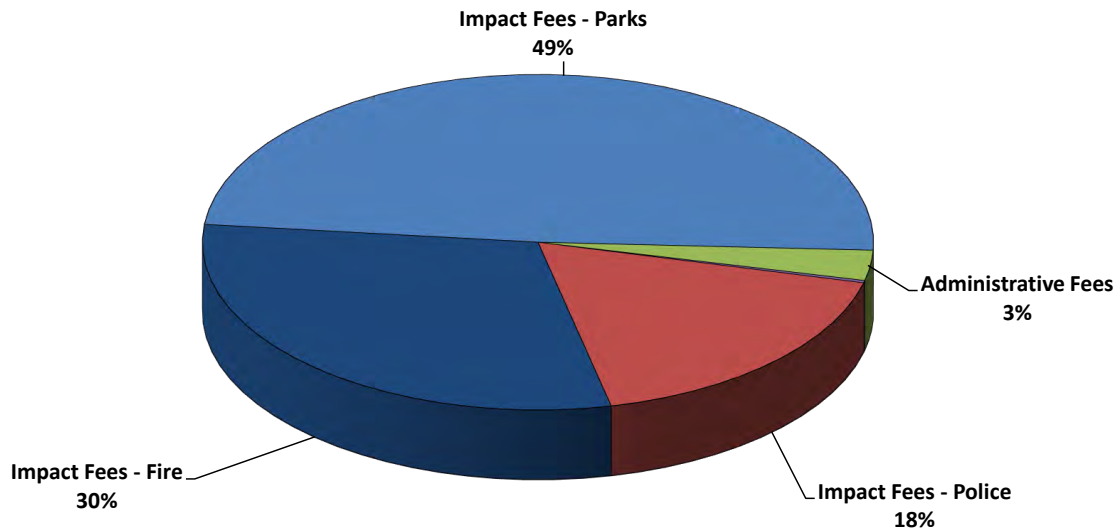
FUND DESCRIPTION:

Impact fees are collected by the City for the following areas: Police, Fire, and Parks & Recreation. The city also collects impact fees for libraries on behalf of Hall County. All fees collected are deposited into special accounts earmarked for the aforementioned divisions. In FY2020, fees pertaining to Police and Fire increased with Ordinance No. 2019-11. Funds expended on these service areas must be used on items identified in the Capital Improvement Element of the City of Gainesville's Comprehensive Plan. The Financial Services Department and Department of Planning and Development are required to submit annual reports detailing the expenditure of funds to the Department of Community Affairs. The Gainesville City Council has designated, through ordinance, the Director of Planning and Development as the Impact Fee Administrator.

IMPACT FEE FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Impact Fees - Police	\$ 360,758	\$ 350,000	\$ 350,000
Impact Fees - Fire	658,984	600,000	600,000
Impact Fees - Parks	830,200	975,000	975,000
Administrative Fees	60,146	57,750	57,750
Interest on Investments	72,749	4,450	4,450
Transfer In	-	-	-
Budgeted Fund Balance	-	2,467,214	-
Total Revenue	1,982,837	4,454,414	1,987,200
Expenditures			
Transfer to General Fund	60,146	57,750	57,750
Transfer to Capital Project Funds	1,870,000	3,837,214	1,010,000
Available for Capital Projects	-	559,450	919,450
Total Expenditures	1,930,146	4,454,414	1,987,200
Excess Revenues Over/(Under) Expenditures	\$ 52,691	\$ -	\$ -

IMPACT FEE FUND REVENUES BY TYPE



INFORMATION TECHNOLOGY FUND

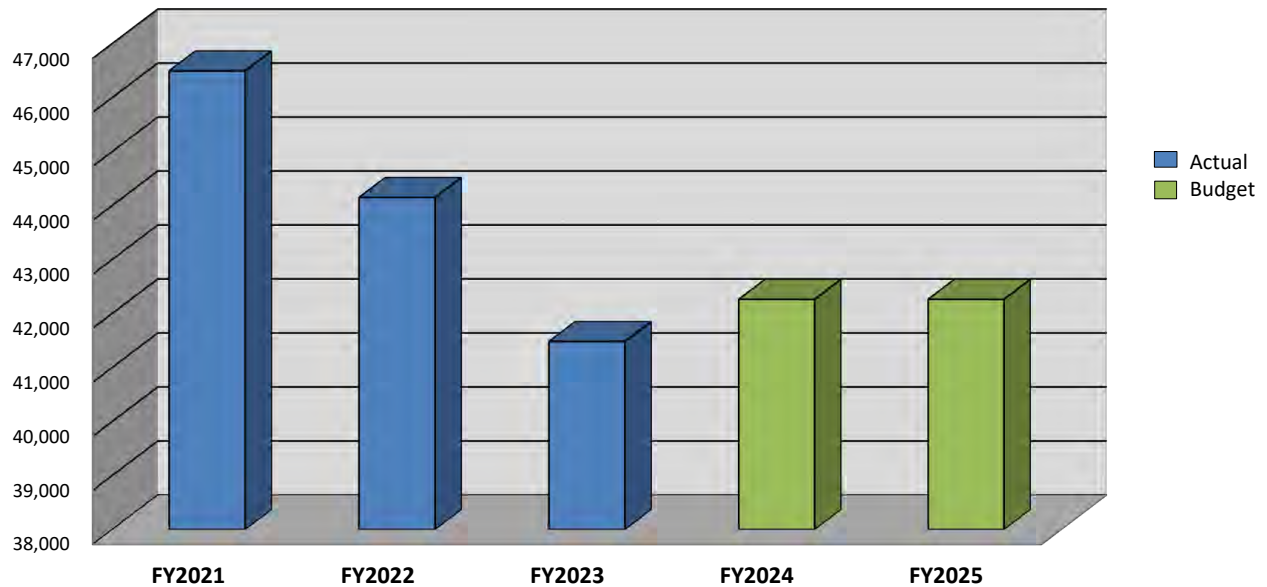
FUND DESCRIPTION:

This fund is used to account for an Information Technology fee derived from each citation issued by City of Gainesville Police officers, for the purpose of improving functionality and efficiency through the use of enhanced technology.

INFORMATION TECHNOLOGY FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Technology Fees	\$ 40,082	\$ 41,560	\$ 41,560
Interest/Realized Gain or Loss	4,066	700	700
Transfers In	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	44,148	42,260	42,260
Expenditures			
Transfers to GG CIP	-	-	-
Supplies and Operating Charges	10,618	11,428	11,428
Capital Outlay	-	-	-
Available for Capital Projects	-	30,832	30,832
Total Expenditures	10,618	42,260	42,260
Excess Revenues Over/(Under) Expenditures	\$ 33,530	\$ -	\$ -

Five Year Trend



PARKS AND RECREATION

DEPARTMENT DESCRIPTION:

The Gainesville Parks and Recreation Agency was founded in 1924 by a special election by the citizens of Gainesville. Governed by a nine-member appointed board having the legal responsibility to provide, establish, maintain and conduct a comprehensive parks and recreation program, the Gainesville Parks and Recreation is funded through City of Gainesville ad valorem taxes and fees & charges. All programs are available to city residents as well as those residing outside the City. Therefore, in fairness to the residents of Gainesville, a non-resident fee may be added to programs to help offset the costs of providing them. The Gainesville Parks and Recreation Agency is one of only 174 agencies nationwide and one of ten agencies in the State of Georgia to have achieved accreditation from the Commission for Accreditation of Parks and Recreation Agencies. Parks and Recreation provides benefits for Our Health, Our Community, Our Youth, Our Environment, and Our Economy.

MISSION STATEMENT:

The Gainesville Parks and Recreation Agency, through a coordinated effort, seeks to enrich the quality of life of the citizens we serve by providing safe and accessible facilities and a diversified program of activities in an effective, efficient, equitable and responsive manner.

GOALS & OBJECTIVES:

1. To enhance the quality of life of the citizens of Gainesville through Service Quality in Parks and Recreation Opportunities.

- * Continue implementation of the 2030 Master Plan that focuses on preparing for the future growth of the community through increasing the number of parks and recreation activities and services.
- * To acquire and protect additional cultural, recreation, and natural parkland. As residential growth continues within the City, the parks and open space need continued growth.
- * Provide high quality, clean, safe, and accessible park amenities and open spaces for active and passive recreation that meets the diverse needs of all our citizens through continuous inspection of all parks and facilities.
- * Continue to increase mental and physical health and wellness opportunities by expanding offerings at Frances Meadows and other facilities/parks.

2. To continue being a sustainable and essential agency to the City, the citizens of Gainesville and the overall prosperity of the community.

- * To attain financial stewardship through streamlining leisure services and building effective partnerships.
- * Meet the needs of the present without compromising the needs of future generations by making decision today that sustain activities and facilities for the future.
- * Continue to offset operational costs through increased sponsorships.
- * Communicate and advocate to other City departments, service providers, Gainesville City Schools, and Hall County Parks & Leisure to support service delivery.
- * Revitalize programming by: increasing free opportunities that promote social equity; supporting and promoting self-recreation; and creating new partnerships that strengthen our offerings.

3. To provide customer satisfaction for all Agency programs, facilities, and services.

- * Maintain customer service campaign that solicits and monitors public input regarding the Agency's performance in services provided.
- * Provide major and operating capital to implement updates and upgrades to facilities, parks and programs based on public input.
- * Improve service operations through a strengthened organizational structure and through promotion of external stewardship.
- * Provide Staff training opportunities that foster professional growth and Agency success.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				BUDGET	
		FY2021	FY2022	FY2023	Thru 12/31 FY2024	FY2024	FY2025
2030 Master Plan Implementation (% of total action items in progress or complete)	S	56%	68%	78%	80%	80%	85%
Full Time Staff Retention	RD	85%	84%	92%	94%	84%	90%
Annual Economic Impact	S	\$7m	\$10.2m	\$10.2m	\$2M	\$11m	\$12m
Parkland Acreage per 1,000 residents	S	N/A	9.33	9.33	9.33	9.75	9.75
# Youth Athletic participants*	RD	1,918	2,570	2,359	1,289	2,250	2,250
# Staff training opportunities	S	136	292	481	75	175	175
# Fitness visits to Frances Meadows Center**	RD	50,120	62,818	80,741	45,944	45,000	45,000
# Volunteer Hours	S	7,979	11,646	12,230	5,000	7,000	7,000

*Youth Athletic participation includes Travel Ball players at Lanier Point & Lanier Aquatic Swimmers **Fitness Center and Classes

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund.

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

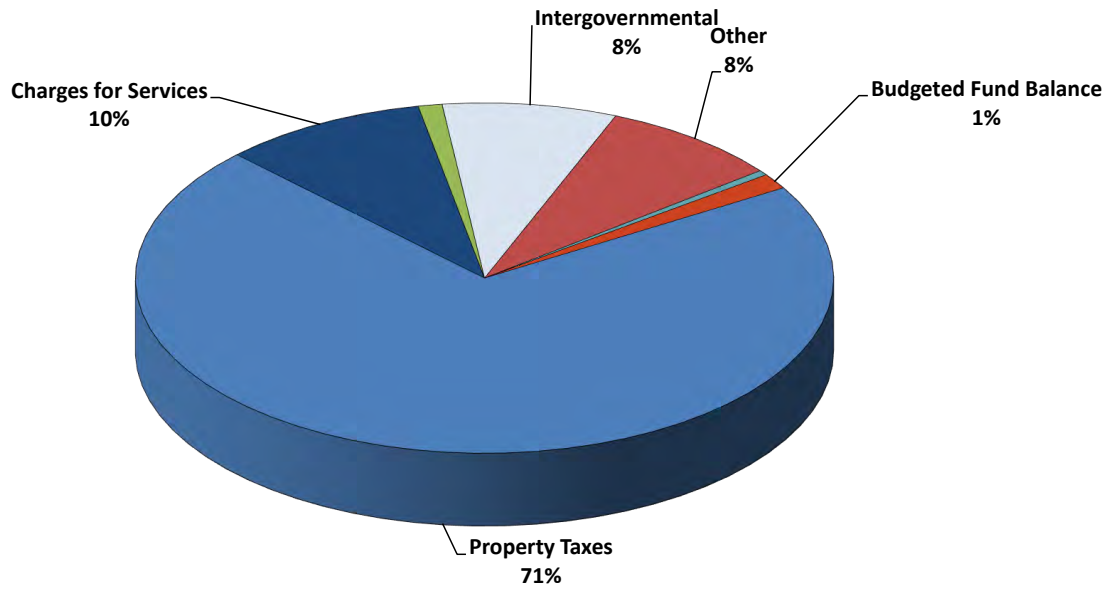
Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

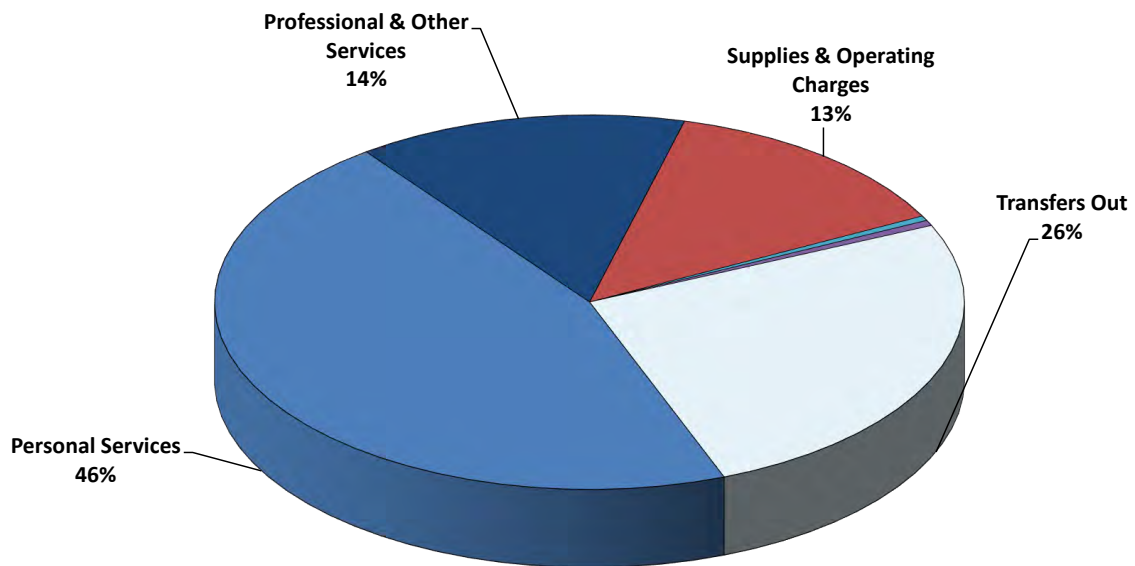
PARKS AND RECREATION FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Millage Rate	0.896	0.896	0.896
Property Taxes	\$ 6,039,590	\$ 7,112,228	\$ 7,467,839
Charges for Services	2,126,357	958,100	1,000,605
Interest/Realized Gain or Loss	114,657	26,095	116,322
Intergovernmental	1,205,000	828,000	850,000
Other	40,435	878,800	878,800
Transfers in	-	-	48,498
Budgeted Fund Balance	-	1,221,234	150,000
Total Revenues	9,526,039	11,024,457	10,512,064
EXPENDITURES			
Personal Services	3,911,531	4,277,849	4,800,323
Professional & Other Services	1,145,187	1,302,753	1,497,845
Supplies & Operating Charges	1,217,549	1,193,855	1,400,096
Capital Outlay	2,583,525	50,000	43,800
Indirect Cost allocation	50,000	50,000	50,000
Agencies	10,000	-	-
Transfers Out	200,000	4,150,000	2,720,000
Total Expenditures	9,117,792	11,024,457	10,512,064
Excess Revenues Over/(Under) Expenditures	\$ 408,247	\$ -	\$ -

Revenues by Category



Expenditures by Category



GAINESVILLE CONVENTION AND VISITOR'S BUREAU

DEPARTMENT DESCRIPTION:

The Gainesville Communications and Tourism Office combines Main Street Gainesville, Convention and Visitor's Bureau, and the Lake Lanier Olympic Park.

MISSION STATEMENT:

Inform Gainesville residents on city government and city services, promote the downtown/midtown area as a new location for business, provide marketing support for existing businesses, and partner with area hotels and numerous local attractions to bring more visitors to the City. In addition, Lake Lanier Olympic Park serves as the city's top attraction that serves over 200,000 visitors annually and produces an average annual economic impact to the community of over \$4.5M.

FY2025 GOALS & OBJECTIVES:

1. Increase Tourism Activity in Gainesville

- * Foster Partnership with UNG to continue bringing NCAA Championship tournaments to Gainesville
- * Expand partnership with Brenau University and Piedmont College to bring NAIA collegiate events and DIII events to Gainesville
- * Expand our reach through online and print materials to bring in out of town guests to The Boathouse and LLOP.
- * Recruitment of 4 new non-sporting conference/meetings with overnight stays
- * Implement Gainesville experience at 2 incoming events using the Gainesville Event Planning Guide
- * Marketing Campaign ExploreGainesville.org to drive website and social traffic increase
- * Continue GGSA lunch and Learns and re-branding

2. Encourage new business development and enhance established businesses around the Gainesville Square

- * Advocate for new and improved Sporting Facilities. This includes an indoor facility with Multi-Purpose courts, locker rooms at Allen Creek Soccer Complex and additional parking at Chatahoochee Golf Club.
- * Advocate for Additional Accommodations. Courtyard has addressed some of the sporting demand, but an additional 400 rooms would satisfy the growing tourism arm.
- * Creating valuable partnerships with companies and organizations through the creation of The Boathouse. Sending revenue to those businesses through various project and getting word of mouth or social promotions in return.

3. Promote Community Awareness of City Services and Utilization of City Programs

- * Begin building library of professional images (facilities, landscape, events) to be used for enhanced marketing and promotional purposes. Regular notification to City employees that direct them to logos, branding elements, etc. and reminders of proper branding practices.
- * Creation of promotional marketing materials (video/visuals) explaining services of the CVB and City programs.
- * Creation of marketing video showcasing the services of the CVB that can be shared on social media, website, mobile trailer kiosk and presentations. Creation of volunteer and ambassador programming.
- * Postcard campaign.

4. Foster the development of the sports of rowing and canoe/kayak and to insure community inclusion in the use and development of programs and facilities at LLOP

- * Continue to provide quality services and events, expanding opportunities and revenue with our current events.
- * Ensure park is ready to open new boathouse w/old dock removal, butterfly garden restoration and overall aesthetics of park.
- * Expand social media following by 100,000 across all social platforms.
- * Begin recruitment of potential event sponsors.

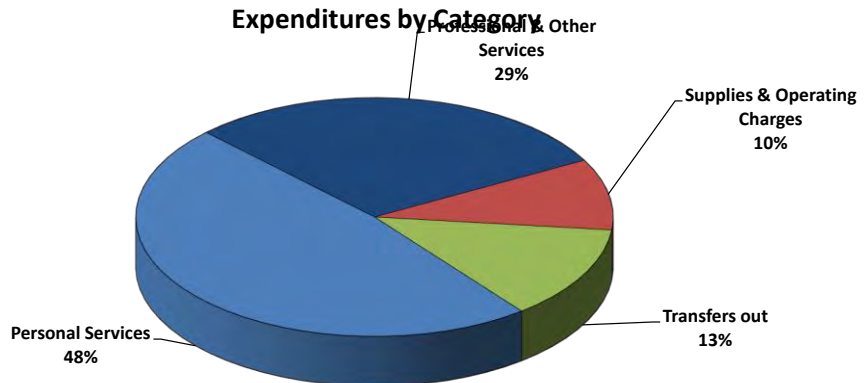
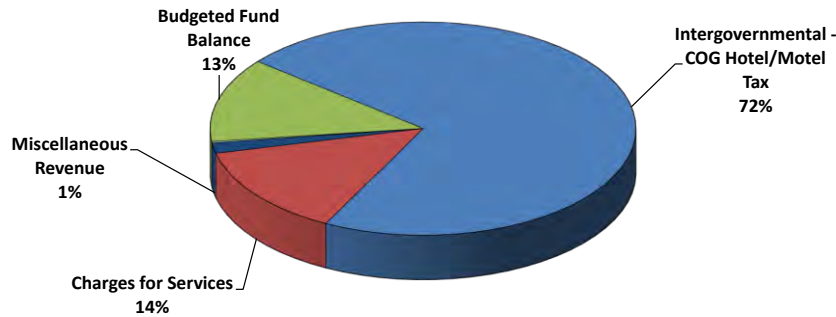
PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
CVB/GGSA Engaged Events	RD	44	19	32	10	24	36
Main Street Events	RD	35	46		29	38	31
Total Main Street Members	S	29	41	76	23	35	35
LLOP Rental Events	S	16	15	20	20	16	35
LLOP Events	S	13	8	9	3	9	6
Social Media Followers	RD	40,584	N/A	63,337	62,205	70,000	90,000
ExploreGainesville.org Users	RD	N/A	N/A	18,132	90,000	72,000	120,000
Gainesville.org Users	RD	423,805	455,074	N/A	241,455	428,000	440,000
Hotel/Motel Revenue	S	\$1,215,645	\$1,814,933	\$1,906,891	\$1,281,189	\$1,500,000	\$1,900,000

REVENUE SOURCES & ASSUMPTIONS	
Hotel/Motel Tax	is a tax on room rentals at hotels and motels located within the City.
Charges for Services	includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.
Interest	is based on economic conditions, interest rates, and cash flow projections.
Budgeted Fund Balance	in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

GAINESVILLE CONVENTION AND VISITOR'S BUREAU FUND SUMMARY			
REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Intergovernmental - COG Hotel/Motel Tax	\$ 1,939,655	\$ 1,389,655	\$ 1,625,425
Charges for Services	87,044	86,391	310,891
Interest/Realized Gain or Loss	10,421	800	4,800
Miscellaneous Revenue	307,483	10,292	35,792
Transfers In	-	-	-
Budgeted Fund Balance	-	78,649	290,015
Total Revenues	2,344,603	1,565,787	2,266,923
EXPENDITURES			
Personal Services	885,049	781,653	1,090,166
Professional & Other Services	542,806	523,839	670,476
Supplies & Operating Charges	80,899	148,230	218,346
Transfers out	24,500	112,065	287,935
Capital Outlay	-	-	-
Total Expenditures	1,533,254	1,565,787	2,266,923
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 811,349</i>	<i>\$ -</i>	<i>\$ -</i>

Revenues by Category



LAND BANK AUTHORITY

FUND DESCRIPTION:

This fund is used to account for any transactions associated with the management of property held by the Land Bank Authority.

INFORMATION TECHNOLOGY FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Transfers in	\$ 397,793	\$ 60,000	\$ 100,000
Budgeted Fund Balance	-	-	-
Total Revenue	397,793	60,000	100,000
Expenditures			
Purchased Services	2,119	60,000	100,000
Available for Capital Projects	-	-	-
Total Expenditures	2,119	60,000	100,000
Excess Revenues Over/(Under) Expenditures	\$ 395,674	\$ -	\$ -

DEPARTMENT OF WATER RESOURCES

DEPARTMENT DESCRIPTION:

The Department of Water Resources Fund is used for activities connected with the development, operation and maintenance of water and sewer service in the City of Gainesville and parts of Hall County. This is an enterprise fund, financed and operated in a manner similar to private business enterprises. Such funds are self-supporting in nature where the costs, including depreciation, of providing goods or services on a continuing basis are financed or recovered primarily through user charges.

MISSION STATEMENT:

It is the mission of the Gainesville Department of Water Resources to provide ample quantities of safe, aesthetically pleasing water at adequate pressures to our customers, and to provide this water at the lowest possible price that will allow the system to be safely operated and expanded. Furthermore, it is our goal to collect and treat all wastewater generated in our service area in a safe and environmentally-sound manner at the lowest possible price. We will endeavor to meet these goals while managing our resources as a responsible steward for the future of our community and while providing the highest level of customer service possible.

GOALS & OBJECTIVES:

1. Ensure financial stability.

- * Continue implementing the 10-year planned approved by Mayor/Council. This allows us to accelerate our capital improvements program and provide necessary operational resources while setting predictable rates.
- * Utilize financial management tools, experts, and technology to maximize revenue and control costs.

2. Ensure operational reliability.

- * Continue implementing a model asset management program to maintain DWR assets while managing risk, providing a consistent level of service, and maximizing return on investment.
- * Explore and begin implementing a cost-effective and environmentally friendly solids processing/reuse/disposal solution possibly in partnership with others.
- * Continue implementing capital projects and other improvements to enhance and expand our systems while optimizing power, chemical, solids handling, and other costs.

3. Develop a world class work force.

- * Provide a safe work environment and proactive safety program for all DWR employees.
- * Enhance relationships with high schools, technical schools, and universities for recruiting and outreach.
- * Develop retention strategies, including training opportunities, defining career paths, and strategic assignments.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Revenue, \$M	IO	83.9	85.2	86.3	47.1	82	84
Number of active accounts	IO	57,270	59,165	60,385	60,873	60,000	61,000
Water pumped to system, annual average mgd	IO	19	19.5	20.5	21.6	20.5	22
Treated wastewater returned, highest monthly average, mgd	IO	12.1	12.5	12	11.6	12	12
Permit compliance at all 4 plants, %	II	99%	99%	98%	90%	100%	100%
Complete all safety activities, %	IO	100%	100%	99%	100%	100%	100%
Real water losses, gallons/connection/day (prior cal yr)	II	29	14	8.6	8.6	30	30
Sewer spills/overflows, gallons	IO	2,017,700	54,666	7,890	299,750	0	0
Work orders generated, % completed-Vertical Assets	IO	3,804/84%	3,084/79%	3,265/99%	2,800/98%	4,000/90%	5,000/95%
Work orders generated, % completed-Linear Assets	IO	NA	NA	21,538/100%	9,295/99%	20,000/95%	20,000/95%
Capital improvement projects, \$M investment	ED, II	20.9	29.9	55	20	30	25

REVENUE SOURCES & ASSUMPTIONS

Water Revenue is the largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs.

Account Service Fees are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption.

Water Tapping Fees are levied to recoup the actual cost of tapping the water mains for new or additional users tapping onto an existing water line. The projected revenue is based on historical trend review and analysis, coupled with construction start projections.

Service Fees are charged when service to a user is terminated for non-payment, and as a penalty for a returned check.

Late Payment Penalties of 10% of the amount due are charged if payments reach Customer Service after the due date on the billing.

Sewer Revenue is the second largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen an increase due to new housing developments in the City limits that are served by the City's sanitary sewer system.

Surcharges are charged to large industrial and commercial customers if their pollutant load is in excess of what is found in the normal residential effluent waste. This revenue is based on historical trends but is totally dependent on the industry permit limits.

Sewer Tapping Fees are charged for a new customer to tap onto the City's Sanitary Sewer System. This charge is set to recover the City's cost to install the actual tap to the City's sewer for new or expanded service. This projection is based on historical trend.

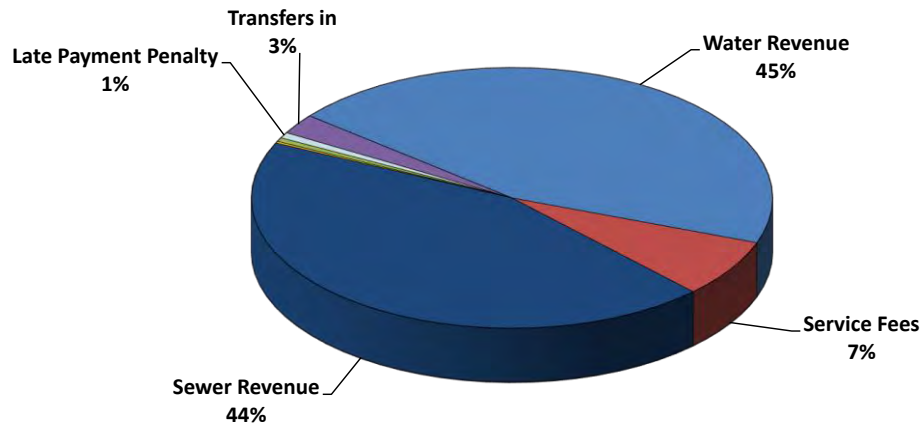
Interest Revenue is based on cash balances, the economy, and interest rates.

Water/Sewer Connection Fees are charged to enable the system to fund its expansion. These fees are based on the prorated cost of providing service with each new tap to the system and vary depending on tap size. Projections are based on anticipated new customer acquisition.

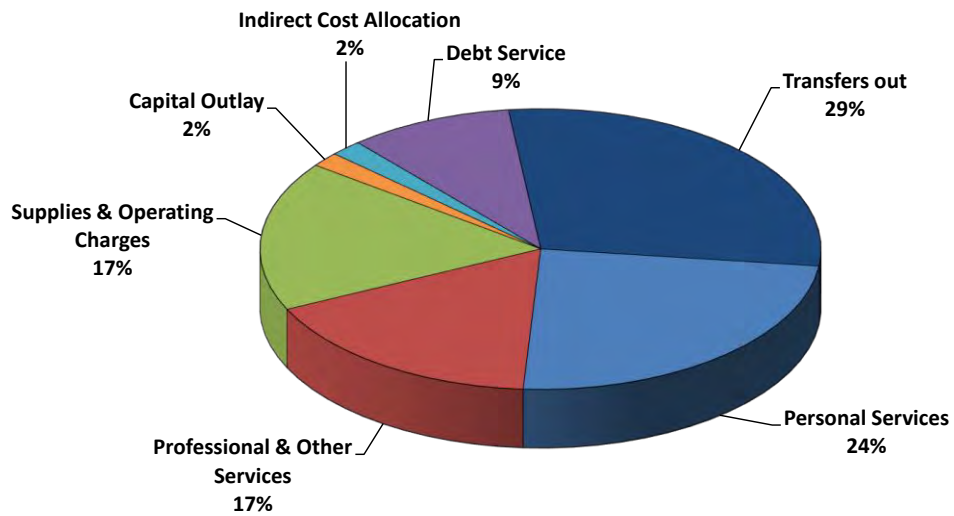
DEPARTMENT OF WATER RESOURCES FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Water Revenue	\$ 36,576,785	\$ 34,900,000	\$ 36,000,000
Water Connection Fees	-	-	-
Water Connection Administration Fees	73,363	64,095	73,455
Water Tapping Fees	1,249,331	1,099,977	1,131,354
Account Service Fees	4,494,156	4,363,831	4,546,381
Service Fees	1,432,862	1,275,775	1,442,535
Late Payment Penalty	650,884	692,965	589,622
Sewer Revenue	34,972,842	35,195,731	35,420,911
Surcharge	1,636,220	1,100,000	1,200,000
Sewer Tapping Fees	59,500	30,780	41,040
Sewer Connection Fees	-	-	-
Sewer Connection Administration Fees	76,400	24,396	37,814
Recovery of Bad Debts	-	-	-
Miscellaneous	82,275	168,679	187,117
Investment Income	1,584,453	200,000	400,000
Gain(Loss) Sale of Fixed Assets	10,203,758	-	-
Intergovernmental Revenue	-	-	-
Contributions	1,261,588	-	-
Transfers In	6,673,692	2,975,041	2,075,598
Budgeted Net Position	-	13,291,618	17,134,730
Total Revenues	\$ 101,028,109	\$ 95,382,888	\$ 100,280,557
EXPENDITURES			
Personal Services	17,595,705	21,774,351	24,119,992
Professional & Other Services	10,565,072	15,476,158	16,973,714
Supplies & Operating Charges	12,028,247	15,318,644	17,301,746
Capital Outlay	(52,645,151)	1,713,000	1,686,500
Total Operating Expenditures	(12,456,127)	54,282,153	60,081,952
Indirect Cost Allocation	1,452,731	1,680,059	1,844,130
Miscellaneous	-	-	800
Depreciation	17,033,888	-	-
Contingency	-	-	-
Debt Service	1,638,858	7,881,000	9,489,243
Transfer to E&R Fund	39,531,762	27,965,000	25,007,000
Transfer to Other Funds	8,222,405	3,574,676	3,857,432
Total Expenditures	\$ 55,423,517	\$ 95,382,888	\$ 100,280,557
Excess Revenues Over/(Under) Expenses	\$ 45,604,592	\$ -	\$ -

Revenues by Category



Expenditures by Category



SOLID WASTE DEPARTMENT

DEPARTMENT DESCRIPTION:

The Solid Waste division serves the City of Gainesville Residents by maintaining a clean and healthy environment. This is accomplished through the collection and disposal of waste and recycling refuse. Services include weekly garbage pickup, weekly curbside refuse, yard waste removal, weekly recycling pickup, storm debris removal, and dead animal removal. Additional special services are provided on an as requested basis to include white goods, bulky items, and special item pickup. Solid Waste also supports City sponsored events providing litter control, pickup of solid waste, and recycling.

MISSION STATEMENT:

The mission of the Solid Waste Division is to enhance the overall condition of the residential area of the City by providing a proactive and creative approach to maintaining a clean and sanitary environment through education, enforcement, and the removal of all discarded waste.

GOALS & OBJECTIVES:

1. Collaborate with outside agencies to promote and improve the appearance, health and safety of the City.

- * Continue efforts with Keep Hall Beautiful and the Lake Lanier Association and partners.
- * Work with local school systems to promote solid waste and recycling education.

2. Effectively manage residential recycling

- * Provide efficient curbside, solid waste, and recycling services.
- * Provide recycling resources to community events as requested.
- * Distribute, as requested, the 64 gallon recycling containers to residents.

3. Implement new technologies to efficiently monitor solid waste operations

- * Use software to track solid waste collection routes to ensure efficiency.
- * Utilize routing software to track and efficiency manage collection operations for customers with medical waivers.
- * Work with the Department of Water Resources to develop tracking of new customers to ensure fees are accurate with the services provided.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Number of Customers	S	7101	7,302	7,549	7,676	7,500	7,800
Annual Waste Tonnage Picked up	SC	9741	9,890	8,850	5,042	10,200	10,200
Annual Household Stop Volume	SC	1,477,008	1,518,816	1,177,644	598,650	1,138,800	1,200,000
Recycling (% by weight)	SC	8.06%	7.20%	7.60%	8.10%	8.00%	8.00%
Tons Recycled	SC	746	712	669	408	750	800

REVENUE SOURCES & ASSUMPTIONS

Residential Collection is comprised of the existing user fee for residential garbage collection for twice weekly at the house and/or curbside pick-up. Included in this fee is once a week curbside rubbish and debris removal. Also included in this fee is once a week recycling pickup and a recycling container. The calculation is based on the annual average number of households served. The collection fee for all these services is \$32.10 per month for this budget year.

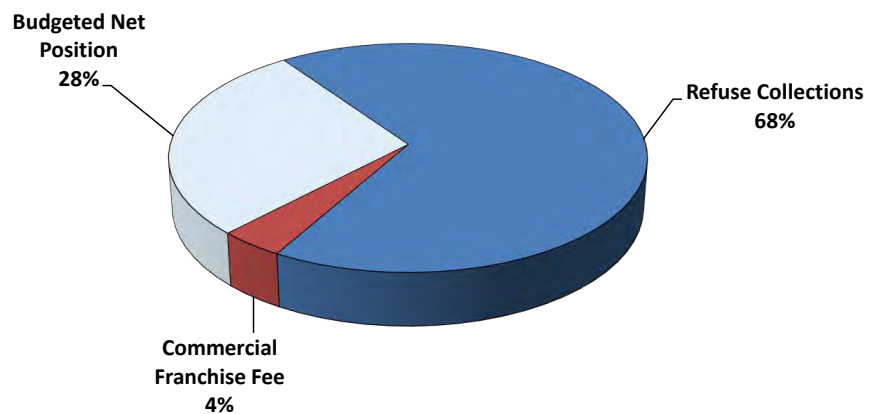
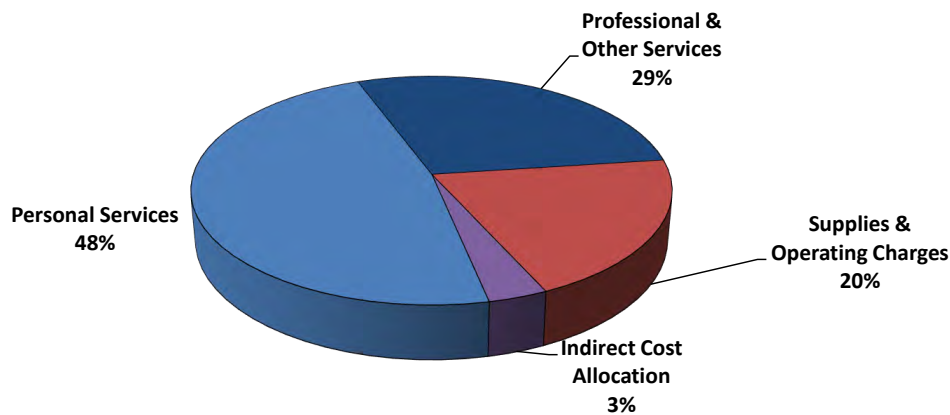
Commercial Franchise program began in FY 1994. Fees are projected at 5% of the gross receipts for all commercial garbage vendors. Assumptions are based on historical trends.

Special Services are recorded here such as the pick-up of white goods and furniture. Collection was started in FY 1995. Assumptions are based on historical trends and conservative estimates.

Landfill host fee is a fee paid on a per ton basis by landfills to the host city in accordance with State law.

SOLID WASTE FUND SUMMARY

REVENUES	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Refuse Collections	\$ 2,976,064	\$ 2,821,960	\$ 2,821,960
Commercial Franchise Fee	237,580	165,000	165,000
Interest/Realized Gain or Loss	40,521	7,500	7,500
Other Revenue	-	-	-
Budgeted Net Position	-	1,258,848	1,165,516
Total Revenues	\$ 3,254,165	\$ 4,253,308	\$ 4,159,976
EXPENDITURES			
Personal Services	1,620,953	1,921,623	1,980,600
Professional & Other Services	972,565	1,905,533	1,191,624
Supplies & Operating Charges	279,609	279,700	841,300
Depreciation	600,473	-	-
Indirect Cost Allocation	146,452	146,452	146,452
Debt Service	43,395	-	-
Capital Outlay	6,012	-	-
Total Expenditures	\$ 3,669,459	\$ 4,253,308	\$ 4,159,976
Excess Revenues Over/(Under) Expenses	\$ (415,294)	\$ -	\$ -

Revenues by Category**Expenditures by Category**

AIRPORT

DEPARTMENT DESCRIPTION:

The Lee Gilmer Memorial Airport is owned and operated by the City of Gainesville's Public Works Department. The airport offers 81 T-Hangars and 12 Corporate Hangars which are available to lease for both private and corporate aircraft. The Lee Gilmer Memorial Airport consists of two runways. Runway 11/29 is 4,001x 100' and runway 5/23 is 5,500 x 100' with Medium-intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR) and ILS (Instrument Landing System).

Unicom Frequency: 123.075.
ASOS: 126.475

MISSION STATEMENT:

To provide high quality, efficient services and superior infrastructure to all users of the Lee Gilmer Memorial Airport.

GOALS & OBJECTIVES:

1. Ensure the airport is maintained in the safest manner possible.

- * Identify and address all potential safety hazards that occur at or near the airport.
- * Utilize FAA-GDOT grant funding to improve runway safety by the removing of obstructions.
- * Maintain and update the safest navigational aids as per FAA requirements.

2. Enhance the appeal of airport facilities.

- * Utilize City and grant funding to further improve security of Airport property.
- * Maintain all facilities in such a manner which will be most appealing to industrial park and hangar users.

3. Procure & utilize available alternative funding sources.

- * Airport management and consultants will strive to identify and utilize all available avenues of funding. Work with partners to exhaust OneGA grant.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorities	ACTUAL			Thru 12/31 FY2024	BUDGET	
		FY2021	FY2022	FY2023		FY2024	FY2025
Months of Accident Free Operation	CS	12	12	12	6	12	12
Number of Operations Annually (Takeoffs & Landings)	S	31,000	31,000	31,000	15,500	33,000	33,000
Number of Based Aircraft	S	138	138	138	162	162	162
Alternative Funding obtained	S	\$23,000	\$55,000	\$55,000	\$4,200,000	\$2,800,000	\$150,000

REVENUE SOURCES & ASSUMPTIONS

Funding Sources: Charges for Services, Federal & State Grants

T-Hangar Rent includes the monthly rental of T-Hangars. There are five types of T-Hangars designed for two different sizes of aircraft, single engine and multi-engine planes. The projections are based on 85% occupancy, economy, and historical trends.

Corporate Hangar Rent includes the monthly rents of corporate hangars and related office space. The revenue projection is based on 91% occupancy at established rental rates.

Industrial Park Rent is for the rent of land in the Industrial Park. Revenues are very stable due to tenant stability over the past several years. All leases for the Airport Industrial Park are long-term leases.

Fuel Flowage Fee has been greatly improved with the Champion Aviation FBO (Fixed Base Operator) lease effective September 1, 2016 and with the addition of Lanier Aviation self serve gas fuel sales. The FBO fuel flowage was formerly assessed at 4 tiers: The first 17,000 gallons delivered per month was levied at \$0.04 per gallon; from 17,001 to 21,000 gallons the fee was \$0.06 per gallon; from 21,001 to 25,000 gallons, the fee was \$0.08 per gallon; and any amount over 25,000 gallons was assessed at \$0.10 per gallon. With the new FBO lease, the fuel flowage was assessed at \$0.10 per gallon. The fuel flowage for Lanier Aviation is \$0.10 per gallon.

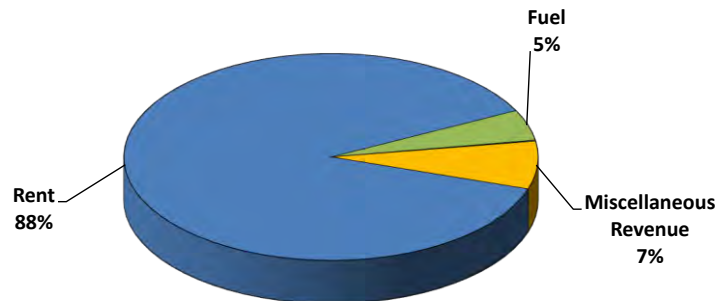
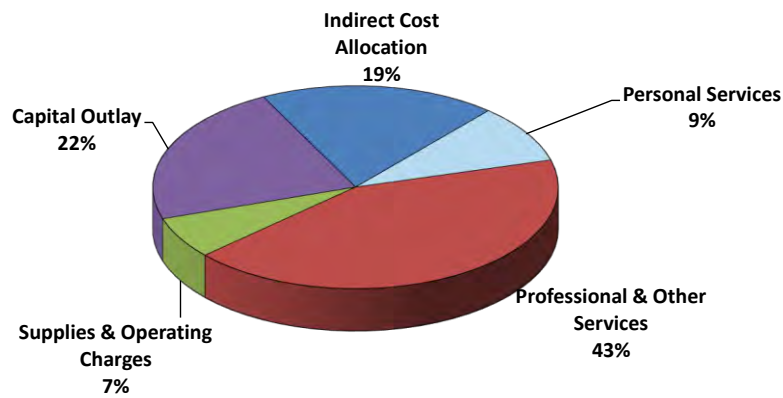
Fixed Base Operator (FBO) Lease is the lease of the facilities at the airport to the Fixed Base Operator, Champion Aviation Services, Inc. effective September 1, 2016. Monthly rate for this lease was initially set at \$2,349.22 and is to be adjusted every five years based on the All Urban Consumer Price Index CPI-U.

Interest Income projections are based on cash balances, interest rates, and the economy.

Other Income includes the flight center SASO fees, late payment fees, and wash rack fees.

AIRPORT FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
T-Hangar Rent	\$ 382,862	\$ 378,556	\$ 378,556
Corporate Hangar Rent	391,357	429,092	429,092
Industrial Park Rent	159,359	163,654	163,654
Fuel	53,138	53,244	53,244
Intergovernmental	-	-	-
Interest/Realized Gain or Loss	25,954	1,500	1,500
Miscellaneous Revenue	39,593	82,726	82,726
Grants	3,490,742	-	-
Budgeted Net Position	-	373,671	-
Total Revenues	\$ 4,543,005	\$ 1,482,443	\$ 1,108,772
EXPENDITURES			
Personal Services	94,074	90,614	103,114
Professional & Other Services	188,560	320,987	472,497
Supplies & Operating Charges	49,867	67,400	73,600
Capital Outlay	150	793,881	250,000
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	-	-	-
Available for Capital Projects	-	-	-
Depreciation	650,594	-	-
Total Expenditures	\$ 1,192,806	\$ 1,482,443	\$ 1,108,772
Excess Revenues Over/(Under) Expenses	\$ 3,350,199	\$ -	\$ -

Revenues by Category**Expenditures by Category**

CHATTAHOOCHEE GOLF COURSE

DEPARTMENT DESCRIPTION:

Chattahoochee Golf Course was designed by renowned architect Robert Trent Jones Sr. and opened in 1960. The course features 18 holes of Championship Golf, a practice range, two practice putting greens, a short game area, an indoor teaching facility for full swing analysis as well as an indoor putting lab. The clubhouse features a fully stocked golf pro shop, restaurant and men's and ladies locker rooms. The course was renovated in 2006 by Kevin Hargrave and Course Crafters. Chattahoochee Golf Club is the home of Tommy Aaron, the 1973 Masters Champion.

MISSION STATEMENT:

To enhance the quality of life for our citizens by providing affordable golf through first class customer service and quality golf course conditions.

GOALS & OBJECTIVES:

1. Improve golf course facility infrastructure.

- * Oversee the installation of the range netting upgrade.
- * Oversee clearing of shrubs and overgrowth throughout the golf course.

2. Enhance the quality of life for local citizens through golf.

- * Enhance the City Senior, Junior and Regular Championship to promote more participation.
- * Create a new 2 player team event for local and regional players.

3. Increase City Golf Course awareness throughout the region.

- * Partner with Gainesville CVB to promote the course through Gainesville Sports Alliance.
- * Utilize the marketing tools of the new stand alone website to promote CGC.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Through 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY 2024	FY2024	FY2025
Number of tournaments for online system.	RD	83*	142	145	108	150	150
Number of participants for The Herd Jr. Program.	RD	N/A	10,843	10,843	8,927	11,000	11,000
Number of hits on website video.	RD	7,824	85,899	87,000	33,513	90,000	90,000
Number of Social Media Hits.	RD	6581	1,341	1,500	904	1,500	1,500
Number of participants for PGA Junior League.	RD	26	44	46	44	48	48
Number of new email addresses collected.	RD	179*	1,149	750	0	500	500

* Course was closed 5 months for renovation.

REVENUE SOURCES & ASSUMPTIONS

Charges for Services include a varying range of greens fees, golf cart rental fees, driving range fees, handicap services, and locker fees. Projections rely on historical data from the last three years. Revenue has been very stable to declining somewhat over the past three years (due to the uncertain economy and increased competition).

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

Weekday Green Fee - Available to every golfer that plays CGC during the week.

Senior - Discounted green fee only available to residents 62 years and older.

Early Twilight - Discounted green fee that is available to all patrons generally 5 hours before sun sets.

Twilight - Discounted green fee that is available to all patron generally 3 hours before sun sets.

Weekend - Hall Co. green fee offered between Weekend AM and twilight times.

Guest - Chattahoochee Country Club Members Guest Fees. This revenue should increase with the corporate agreement with CCC.

High School - High school discount is given to students during the week, and on weekends after 2:00. This class of green fees has been the stable over the past several years.

College - College discount given to students during the week. This fee has remained steady over the past years.

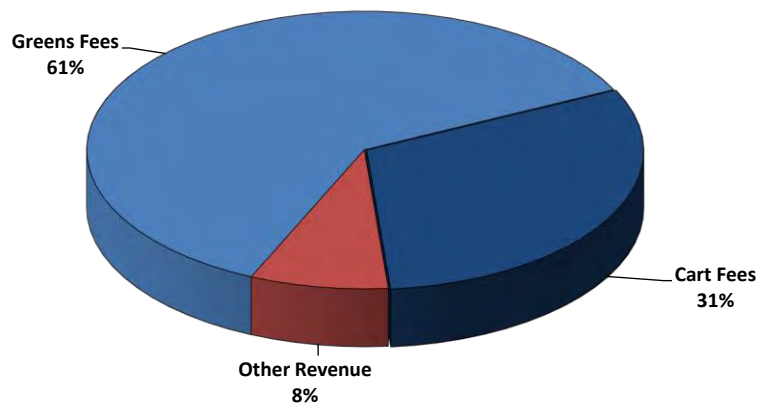
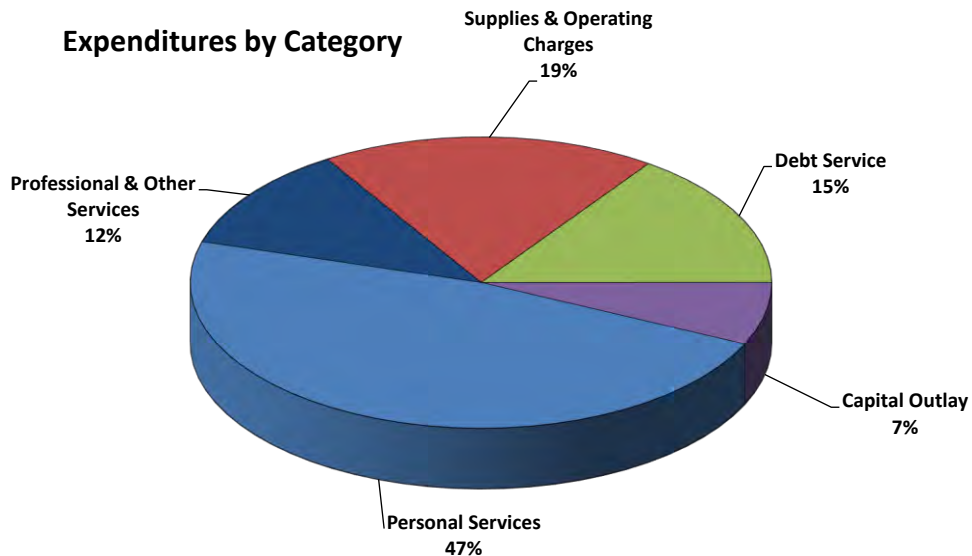
Cart Rental Fees - Cart revenues are the largest source of revenue and have remained steady over the past three years.

Handicap Fees - GSGA service that updates and maintains golfer's handicaps. The amount is \$40 per year per golfer. The course pays \$25.00 for each golfer to the GSGA for the use of their system.

Driving Range Fees - From sales of range tokens. These fees have been stable over the past three years.

CHATTAHOOCHEE GOLF COURSE FUND SUMMARY

REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Greens Fees	\$ 1,028,161	\$ 1,017,528	\$ 1,091,306
Cart Fees	540,020	514,957	548,791
Other Revenue	569,376	154,460	143,530
Interest/Realized Gain or Loss	17,063	-	27,300
Transfers In from General Fund	35,139	120,000	140,000
Budgeted Net Position	-	88,138	63,877
Total Revenues	\$ 2,189,759	\$ 1,895,083	\$ 2,014,804
EXPENDITURES			
Personal Services	875,728	920,886	958,600
Professional & Other Services	177,995	220,004	233,611
Supplies & Operating Charges	323,998	314,100	376,000
Debt Service	37,344	306,593	306,593
Amortization/Depreciation	540,366	-	-
Capital Outlay	-	133,500	140,000
Total Expenditures	\$ 1,955,431	\$ 1,895,083	\$ 2,014,804
Excess Revenues Over/(Under) Expenses	\$ 234,328	\$ -	\$ -

Revenues by Category

Expenditures by Category


GENERAL INSURANCE FUND

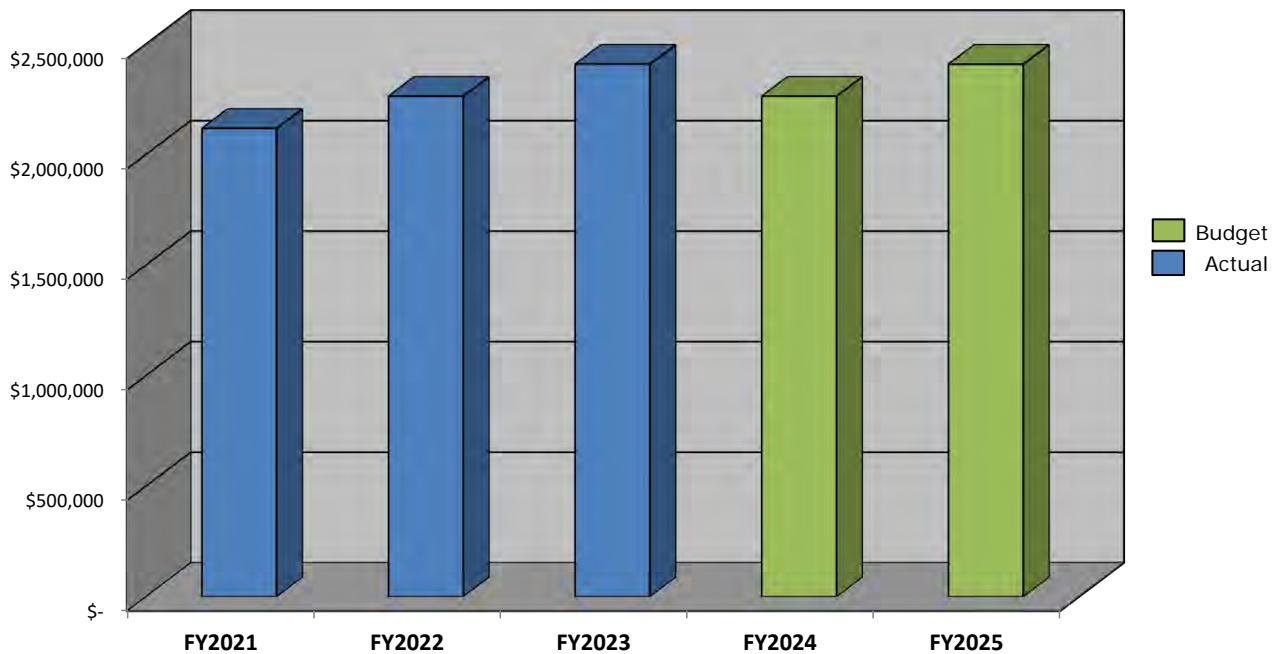
FUND DESCRIPTION:

The General Insurance Fund will account for property, liability, and workers' compensation insurance provided to the City departments. This is an internal service fund which is used to provide goods and services provided to the departments and agencies within the city. Costs of these goods and services are charged to the specific departments or units.

GENERAL INSURANCE FUND SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenue			
Premiums and Losses Paid by Departments	\$ 1,697,348	\$ 2,248,509	\$ 2,393,282
Interest/Realized Gain or Loss	23,742	15,000	15,000
Other	420,685	-	-
Budgeted Net Position	-	-	-
Total Revenue	\$ 2,141,775	\$ 2,263,509	\$ 2,408,282
Expenditures			
Professional & Other Services	1,296,514	1,210,838	1,355,611
Supplies & Operating Charges	-	875,000	875,000
Indirect Cost Allocation	558,441	177,671	177,671
Transfers Out	263,078	-	-
Total Expenditures	\$ 2,118,033	\$ 2,263,509	\$ 2,408,282
Excess Revenues Over/(Under) Expenditures	\$ 23,742	\$ -	\$ -

Five Year Budget Trend



EMPLOYEE BENEFITS FUND

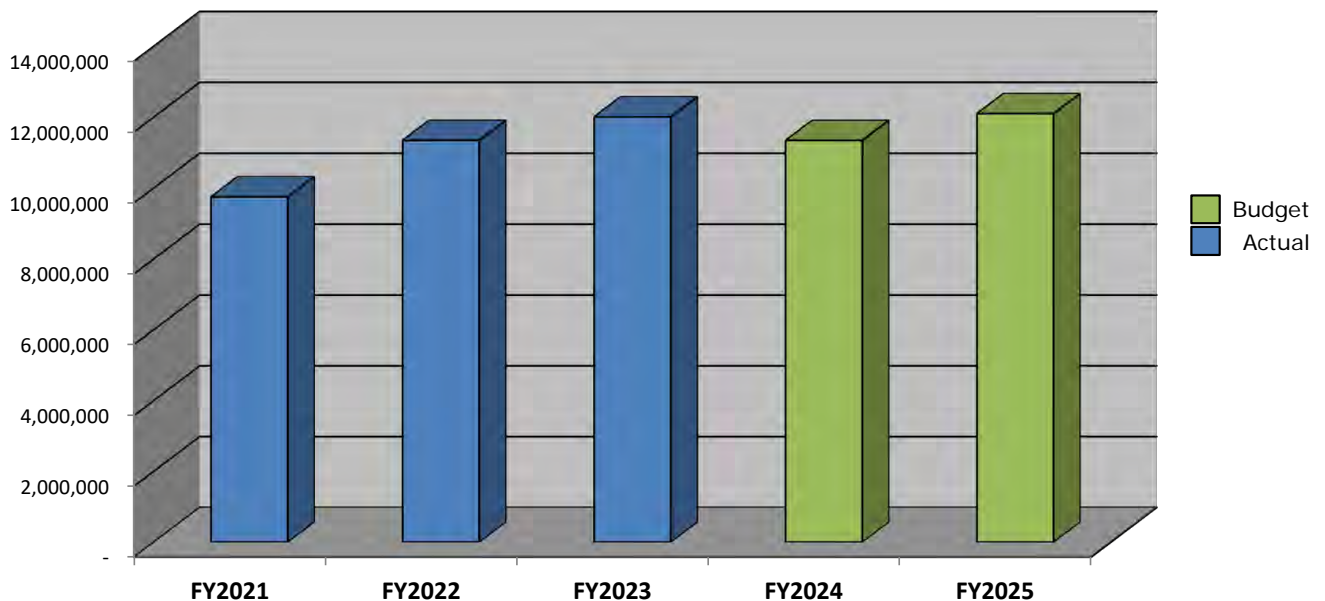
DEPARTMENT DESCRIPTION:

The Employee Benefits Fund accounts for the cost of providing life, health and other insurance benefits to City employees and retirees and their dependents, plus administrative costs and claims associated with these insurance components. As this is an internal service fund, which is used to provide goods and services to the departments and agencies within the city, costs of these goods and services are charged to the various departments.

EMPLOYEE BENEFITS FUND SUMMARY

REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Premiums	\$ 11,396,952	\$ 10,569,930	\$ 12,097,793
Interest	28,264	2,200	2,200
Transfers in	-	-	-
Budgeted Net Position	-	772,164	-
Total Revenues	11,425,216	11,344,294	12,099,993
EXPENDITURES			
Health Insurance Premiums/Claims Expense	8,611,960	8,362,743	8,399,224
Life Insurance Premiums	518,264	293,627	293,627
Vision Insurance Premiums	47,625	48,827	48,827
Dental Insurance Premiums	52,806	50,000	50,000
Long-term Disability Insurance	-	139,473	139,473
Medical Clinic Operations	940,877	912,100	912,100
Administration/Wellness Program	-	-	-
Other Costs	1,836,452	1,537,524	2,256,742
Total Expenditures	\$ 12,007,984	\$ 11,344,294	\$ 12,099,993
Excess Revenues Over/(Under) Expenditures	\$ (582,768)	\$ -	\$ -

Employee Benefits Five Year Trend



VEHICLE SERVICES FUND

DEPARTMENT DESCRIPTION:

The Vehicle Services division of Public Works is responsible for providing preventative maintenance, 24 hour emergency response, and repairs to City vehicles and equipment including: automobiles, light duty trucks, large commercial vehicles, and construction equipment. Departments whose vehicles are serviced include Public Works, Fire, Police, Community Development, Administrative Services, City Manager's Office, Community Service Center, Human Resources, as well as the Gainesville Connection Public Transit service. The Division includes fueling services at the Public Works facility and the Department of Water Resources shop. Services within the Division include the fuel management needs for all City departments, and the Gainesville City School system.

MISSION STATEMENT:

To provide automotive and equipment repairs with dedication to vehicle safety and commitment to delivering secure, effective, and professional vehicle services.

GOALS & OBJECTIVES:

1. Increase functional time of all City vehicles & equipment.

- * Respond to emergency calls in less than 20 minutes.
- * Implement workmanship standards to reduce repeat repairs.
- * Improve and build on the technical skills of all shop staff by attending any relevant continuing education opportunities.

2. Enable departmental managers to effectively manage their fleet's fuel usage.

- * Ensure adequate fuel levels to meet departmental needs.
- * Provide monthly reports for departmental fuel usage.

3. Effectively & efficiently manage vehicle services inventory.

- * Adhere to best management practices for inventory policies.
- * Optimize inventory control policies using software upgrades as a guide for further enhancements.
- * Proactively manage outside vendors, parts and supplies.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Vehicles and Equipment Maintained	S	430	445	445	452	462	500
Work Orders Completed	S	3961	3,648	3,493	2,141	3,200	3,500
% Repeat Repairs	S	2%	2%	0.02	0.02	2%	2%
% Total Fleet Downtime	S	5%	5%	5%	5%	5%	5%

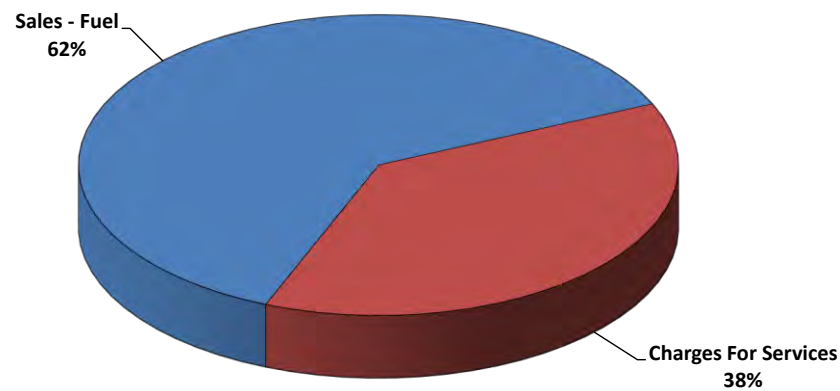
REVENUE SOURCES & ASSUMPTIONS

Charges for Services: These are charges for maintenance and routine services on city owned vehicles, to the various user departments.

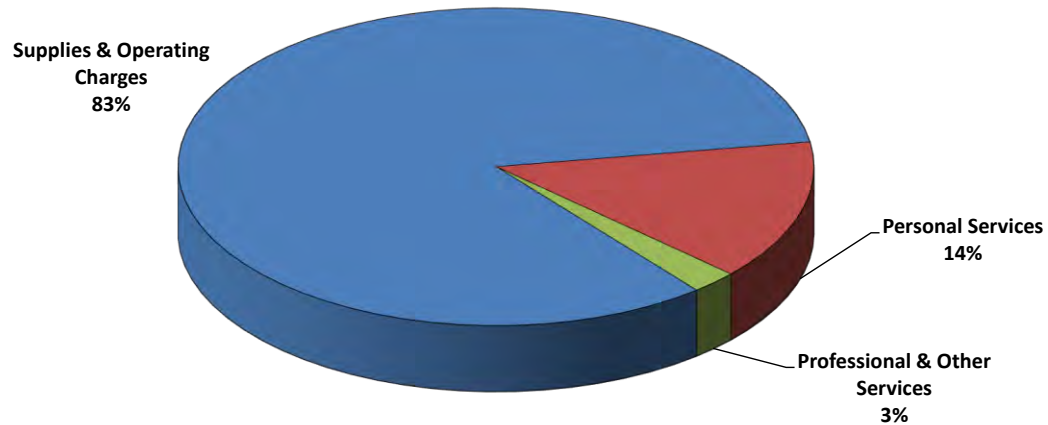
Fuel sales: These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES FUND SUMMARY			
REVENUES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Charges For Services	\$ 904,669	\$ 1,168,460	\$ 1,546,343
Sales - Fuel	1,812,821	2,300,151	2,544,000
Other	-	-	-
Transfers in	-	-	-
Budgeted Net Position	-	-	-
Total Revenues	\$ 2,717,490	\$ 3,468,611	\$ 4,090,343
EXPENDITURES			
Personal Services	496,194	486,803	584,674
Professional & Other Services	39,815	83,226	96,519
Supplies & Operating Charges	2,156,851	2,898,582	3,409,150
Depreciation	31,053	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
Total Expenditures	\$ 2,723,913	\$ 3,468,611	\$ 4,090,343
Excess Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -

Revenues by Category



Expenditures by Category



FISCAL YEAR 2025 AUTHORIZED POSITIONS

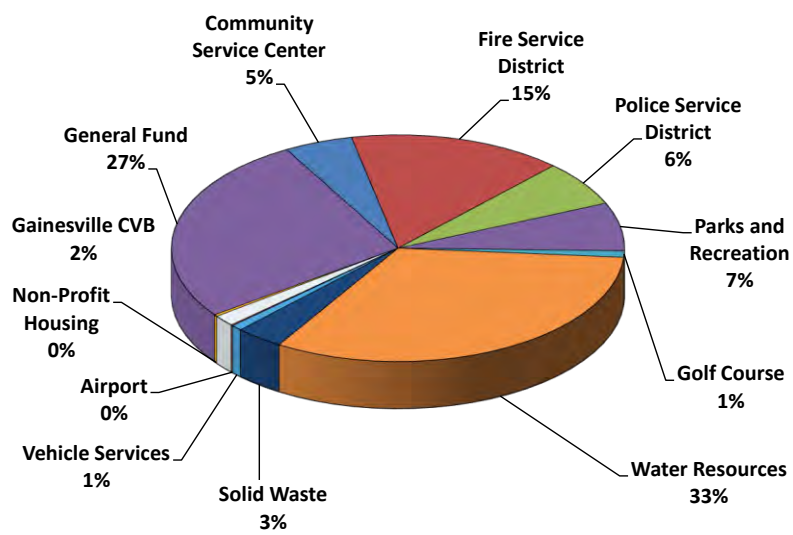
AUTHORIZED POSITIONS BY FUND

(5-year Summary)

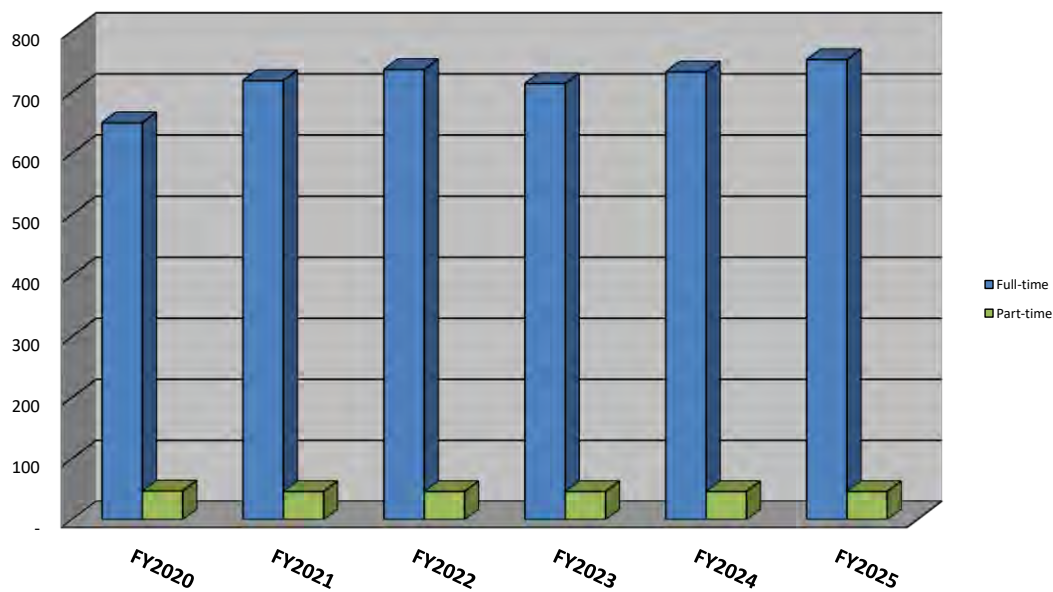
DEPARTMENTS	Budget									
	FY2021		FY2022		FY2023		FY2024		FY2025	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6	1	6	2	6	2	6	2	7	2
Financial Services	14	1	14	1	14	1	15	1	15	1
Information Technology	9		9		10		10		11	
Human Resources Department	10		10		10		10		9	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	17	7	18	7	18	7	18	7	19	7
Police Department	118	3	68	3	68	3	68	3	68	3
Public Land and Buildings	6		6		6		6		6	
Public Relations							3		3	
Engineering Services	11		12		12		12		12	
Traffic Services	7		7		7		8		8	
Streets	25		24		24		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
Total General Fund	244	20	195	21	196	21	201	21	203	21
Fire Service District	104		104		108		112		116	
Police Service District	-		49		49		49		49	
Community Service Center	25	17	24	26	28	25	33	25	37	25
Cable TV	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	43	Varies	43	Varies	48	Varies	48	Varies	52	Varies
Airport	1		1		1		1		1	
Department of Water Resources	234	-	234		237		240		246	
Solid Waste Department	25	-	26		26		26		26	
Golf Course	5	Various	5	Various	6	Various	7	Various	7	Various
Vehicle Services	6	-	6		6		6		6	
Gainesville Convention and Visitor's Bureau	10	-	10		12		12		12	
Non-Profit Housing	2	-	2		2		2		2	
TOTAL AUTHORIZED POSITIONS	699	37	650	47	719	46	737	46	757	46

* Total Increase in position is 20. Added an Billing and Meter Manager, Systems Field Tech, Customer Service Field Rep II, Construction Apprentice II, Construction Apprentice II, Infiltration/Inflow Tech I, Parks Maintenance Crew Coordinator, Parks Maintenance Worker, Recreation Program Coordinator, Concessions Coordinator, Planning Manager, Project Manager, 4 Vehicle Operator, and 4 Firefighter/EMT.

Authorized Positions by Fund FY2025



Five-Year Positional Change Chart



DOCUMENT-WIDE CRITERIA

*This section contains the Glossary, Ad Valorem Ordinance, Tax digest,
Millage Profile, Budget Resolution and Account Descriptions*

GLOSSARY

ACCOUNTING METHOD - ACCRUAL The timing of the recognition of income or expense that report these items as soon as income is earned or a liability is incurred. This method is used frequently by proprietary funds.

ACCOUNTING METHOD - CASH The timing of the recognition of income or expense that report these items when cash is received or paid.

ACCOUNTING METHOD - MODIFIED ACCRUAL Under this method of accounting, income is only recognized to the extent that it will be available to pay the liabilities of the current period. Similarly, certain liabilities are considered expenditures only as they come due, since that is when they would normally use available financial resources to be liquidated. This method is employed primarily in governmental type funds.

ACFR Annual Comprehensive Financial Report – compiled annually, this report provides detailed information about the organization's financial status

ADOPTED (APPROVED) BUDGET The funds appropriated by the City Council at the beginning of the fiscal year.

AD VALOREM TAX Tax levied on the assessed value of real and personal property.

AMORTIZATION A reduction of debt by periodic changes to assets or liabilities.

ANNEXATION The legal incorporation of portions of unincorporated County land into a Municipality's borders. The expansion of the City's borders must be approved by the City Council and is normally at the request of the property owners.

ANNUAL BUDGET An itemized plan of financial operation and capital outlays including an estimate of the proposed means of financing for the next 12 months.

APPRAISED VALUE The anticipated fair market value of a piece of property.

APPROPRIATION An authorization made by the City Council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

ASSESSED VALUATION The value placed on property for purposes of taxation. The City of Gainesville accepts Hall County's assessment of real and personal property at 100% of fair market value.

BALANCED BUDGET A balanced budget occurs when the total revenue is equal to the amount of expenditures.

BOND A written promise to pay a specified sum of money (called principal or face value) at a specified future date along with periodic interest paid at a specified percentage of the principal. Bonds are typically used for long-term debt.

BUDGET The financial plan for the operation of a department, program or project for the current year or for the duration of the project.

BUDGET AMENDMENT The act of transferring funds from one appropriation account to another, requiring approval of the City Council, City Manager, or the Budget Officer, depending on the nature of the transfer.

BUDGET CALENDAR The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

BUDGET RESOLUTION The official enactment by the City Council legally authorizing City Officials to obligate and expend resources.

BUDGETARY CONTROL The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETED FUND BALANCE RESERVE The amount remaining within the General Fund after all revenues and expenditures are budgeted for; reserved or "earmarked" as a prudent financial cushion, enabling the City to weather catastrophic financial occurrences while maintaining appropriate service levels.

CAPITAL OUTLAY An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$500 is not considered capital outlay.

CAPITAL PROJECTS Projects that result in the acquisition or construction of fixed assets of a local government which are of a long-term and permanent nature. Such assets include land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

CITY COUNCIL The elected, governing body of a municipality.

COMPREHENSIVE PLAN A long-term plan to control and direct the use and development of property in the City. It is also used to make strategic decisions regarding water and sewer lines, infrastructure, and roads.

CONTINGENCY Funds set aside for unforeseen future needs and budgeted in a "non-departmental" account. Can be transferred to a departmental budget only by action of the City Council.

DEBT LIMIT The maximum amount of debt that can be legally incurred by an entity.

DEBT SERVICE Costs associated with the interest, principle, or other expense payments related to bond issues or capital leases.

DEBT SERVICE FUND The fund used to account for the accumulation of resources for, and the payment of, principal and interest on long-term debt, specifically Bond issues.

DEPARTMENT A major administrative division of the City with indicated overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION A loss in the value of an asset, whether due to physical changes, obsolescence, or factors outside the asset.

DISBURSEMENT Funds paid out for goods or services received which result in a net decrease in financial resources; also referred to as an expenditure or an expense.

EMT Emergency Medical Technician – specially trained fire and emergency personnel sometimes referred to as paramedics.

ENCUMBRANCE A commitment of funds against appropriations in which the expenditure has not actually been made at the time of recording. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

ENTERPRISE FUND A fund in which the activities are supported wholly or primarily by charges and fees paid by the users of the services.

EPD Georgia's Environmental Protection Division

EXPENDITURE/EXPENSE This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. "Expenditure" applies to Governmental Funds, and "Expense" to Proprietary Funds

FIDUCIARY FUND A fund category used to account for activities in which the government is acting as an agent (managing pension plans for employees or holding gifts/endowments).

FISCAL YEAR The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSET Capital items of a long-term character which are intended to be held or used, such as land, buildings, improvements, machinery, and equipment. Gainesville's standards are an acquisition cost of at least \$10,000 and a useful life of more than 1 year.

FUND An independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

FUND BALANCE (Undesignated and Unreserved) Refers to the excess of assets over liabilities and is, therefore, generally known as amount available for appropriation.

FUND BALANCE (Designated or Reserved) Refers to the excess of assets over liabilities and is designated or reserved for a particular item, e.g. "Fund Balance Reserved for Encumbrances".

FUND BALANCE (Carried Forward) Funds on hand at year end resulting from collections of revenue in excess of anticipations and/or unexpended appropriations which are included as a revenue source in the budget of the ensuing year.

GAAP Generally Accepted Accounting Principles – guidelines to financial accounting and reporting which set uniform minimum standards for accepted accounting procedures.

GASB Governmental Accounting Standards Board – Standards setting body charged with issuing, reviewing and updating the guidelines to which governments adhere for accounting procedures and practices.

GDOT Georgia Department of Transportation

GENERAL FUND The main operating accounts of a nonprofit entity, such as a government or government agency.

GENERAL OBLIGATION BONDS Bonds whose principal and interest are paid from property tax for debt service and are backed by the City's full faith and credit. Approval by referendum vote is required for general obligation bonds to be issued.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) is a professional association of approximately 17,500 state, provincial and local government finance officers in the United States and Canada.

GIS Geographic Information System – a relational model of geographic objects and associated information used to access data related to infrastructure, facility management, and socioeconomic

characteristics. This system can provide information using both the characteristics of a map and a relational database.

GOALS General statements of performance intentions. They may be somewhat vague and difficult to measure.

GOVERNMENTAL FUNDS Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

GRANT A contribution of assets from a government to an organization to support a particular function or purpose.

GREEN SPACE Land which is left undeveloped by private citizens or the government.

HOMESTEAD EXEMPTION A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from advalorem taxation.

INFRASTRUCTURE The basic facilities, equipment, and installations needed for the functioning of a system or organization (e.g., roads, bridges, water/sewer lines, public buildings).

INTANGIBLE PROPERTY A category of personal property that includes stocks, taxable bonds, and cash.

INTERFUND TRANSFER A method used to transfer monies from one fund to another.

INTERGOVERNMENTAL REVENUE Revenue received from local agencies or other governments such as the state of Georgia

LAND USE DESIGNATION Future land designation which compliments the goals and objectives of the Comprehensive Land Use Plan and indicates ideal locations for a wide variety of uses.

MILLAGE RATE The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.

NCIC National Crime Information Center – a national law enforcement computer network which tracks data such as warrants and stolen property throughout the United States.

NET POSITION A fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, net position may include certain reservations of fund equity.

OBJECTIVES Unambiguous statements of performance intentions expressed in measurable terms.

OCGA Official Code of Georgia Annotated – Georgia law as enacted by the state legislature.

OPEN RECORDS ACT A legislative act which authorizes public access to certain records classified as public information.

OPERATING BUDGET The portion of the budget pertaining to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personal services, fringe benefits, commodities, services and capital outlay.

PERFORMANCE INDICATORS A quantitative means of assessing workload, efficiency, effectiveness and/or productivity of a program or department.

PERSONAL SERVICES Costs associated with wages, salaries, retirement, and other fringe benefits for employees.

PROPRIETARY FUNDS Used to account for government's ongoing organizations and activities that are similar to those found in the private sector.

REAL PROPERTY Immobile property such as land, natural resources, (above and below ground), and fixed improvements to land.

RESERVE An account used to indicate that a portion of funds has been legally restricted for a specific purpose, or not available for appropriation and subsequent spending. A reserve for working capital is a budgetary reserve set aside for cash flow needs, emergencies, or unforeseen expenditures/revenue shortfalls.

REVENUE Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties, and grants.

REVENUE BONDS Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues. These bonds do not require approval by referendum.

SCADA Supervisory Control and Data Acquisition System – program which assists the Public Utilities department in the collection of data and control of the regulating system.

SCBA Self Contained Breathing Apparatus – the “air packs” fire fighters wear while working in an untenable atmosphere.

SINKING FUND A reserve fund accumulated over a period of time for retirement of a debt.

SPECIAL REVENUE FUND A fund in which the revenues are designated for use for specific purposes or activities.

SPLOST Special Purpose Local Option Sales Tax – sales tax-imposed County wide for a predetermined period of time for a specific purpose, often for road improvements, or fire station construction. A SPLOST must be approved by the citizens of the County through a majority vote.

TAN Tax Anticipation Note – debt issued by a government, in anticipation of future tax receipts, which are due and payable when the government collects the taxes. These notes provide for the funding of government operations until taxes are collected.

TANGIBLE PROPERTY A category of personal property that has physical form and substance such as furniture, equipment, and inventory.

TAX DIGEST Official list of all property owners, their assessed value (100% of fair market value), and the tax due on their property.

TAX EXEMPTION Immunity from the obligation of paying taxes in whole or in part.

TAXES Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Taxes levied by the City of Gainesville are approved by the City Council and are within limits determined by the State.

TV18 Gainesville/Hall County joint government cable access channel which broadcasts a variety of local interest programs.

WARD A political subdivision of a governed area, as determined by a State mandated redistricting process which must occur once each ten years. Generally, wards are determined using a number of socioeconomic and natural factors such as income, geography, ethnicity, industry, and geography.

WORKING CAPITAL A dollar amount reserved in (General Fund) fund balance that is available for unforeseen emergencies, to handle shortfalls caused by revenue declines, and to provide cash liquidity during periods of low cash flow.

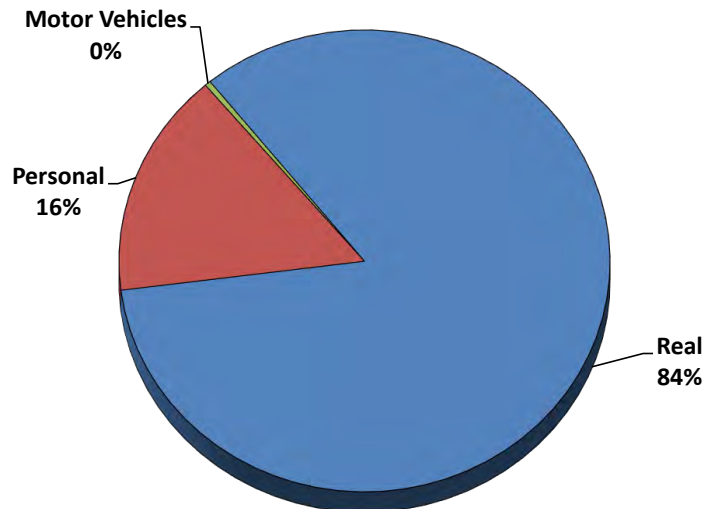
**PROJECTED AD VALOREM TAX DIGEST
FISCAL YEAR 2025**

	FY 2024/ Tax Year 2023	FY 2025/ Tax Year 2024	
Description	Tax Digest	Tax Digest (Estimated)	% Change
Real	\$ 9,309,570,003	\$ 10,626,228,950	14.14%
Personal	1,984,943,385	2,000,894,435	0.80%
Motor Vehicles	47,750,650	49,387,875	3.43%
Mobile Homes	25,893	25,365	-2.04%
Heavy Duty Equipment	48,013	-	-100.00%
Total Digest	11,342,337,944	12,676,536,625	11.76%
Exempt Properties	(2,007,515,575)	(2,561,518,870)	27.60%
M&O Exemptions	(723,601,488)	(619,431,190)	-14.40%
Net Digest	\$ 8,611,220,881	\$ 9,495,586,565	10.27%

1 Mill Factor With 95.0% Collection

	FY 2024 <u>Certified</u>		FY 2025 <u>Projected</u>		<u>Difference</u>	% <u>Growth</u>
General Digest	\$ 8,180,660	\$	\$ 9,020,807	\$	\$ 840,147.00	10.27%

Projected Tax Digest By Category



AN ORDINANCE

No. 2024-17

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF GAINESVILLE, GEORGIA, EXCLUSIVE OF ACTIVITIES OF THE GAINESVILLE BOARD OF EDUCATION, EXCLUSIVE OF PARKS AND RECREATION OPERATIONS, EXCLUSIVE OF POLICE SERVICES OPERATIONS, AND EXCLUSIVE OF FIRE SERVICES OPERATIONS FOR THE FISCAL YEAR 2025; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2025; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property, with the exceptions that the ad valorem tax rate for Gainesville School Board activities, parks and recreation operations, police services operations, and fire services operations shall be set by separate ordinances.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I.

The ad valorem tax rate for the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.749 on each \$1,000.00 of property subject to ad valorem taxation by the City. Said rate is exclusive of activities of the Gainesville Board of Education, parks and recreation operations, police services operations, and fire services operations, and an ad valorem tax rate for said activities and operation shall be set by separate ordinances.

SECTION II.

Said rate of \$0.749 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, \$0.239 on each \$1,000.00 of taxable property.

(b) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.510 on each \$1,000.00 of taxable property.

ORDINANCE NO. 2024-17

SECTION III.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the Governing Body as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION IV.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION V.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2024.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



AN ORDINANCE

No. 2024-18

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF FIRE SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2025; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Fire services.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I.

The ad valorem tax rate for the special district for provision of Fire services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$1.299 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Fire services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

ORDINANCE NO. 2024-18

SECTION IV.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2024.

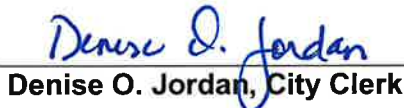
NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



AN ORDINANCE

No. 2024-19

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF POLICE SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2025; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Police services.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I.

The ad valorem tax rate for the special district for provision of Police services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.712 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Police services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

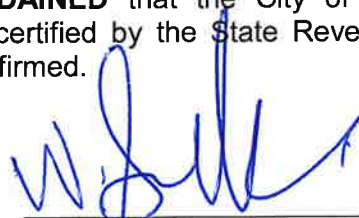
SECTION IV.

ORDINANCE NO. 2024-19

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2024.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk

Passed: 07/02/2024

AN ORDINANCE

No. 2024-20

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF PARKS AND RECREATION SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2025; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Parks and Recreation services.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I.

The ad valorem tax rate for the special district for provision of Parks and Recreation services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.896 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Parks and Recreation services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

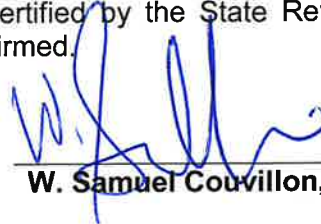
SECTION IV.

ORDINANCE NO. 2024-20

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2024.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:


Denise O. Jordan, City Clerk

Passed: 07/02/2024

AN ORDINANCE

No. 2024-21

AN ORDINANCE OF THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE GAINESVILLE BOARD OF EDUCATION FOR THE FISCAL YEAR 2025; AND OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the Gainesville Board of Education for Fiscal Year 2025; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED by the Governing Authority of the City of Gainesville, Georgia as follows:

SECTION I. In accordance with Act No. 64 (HB 841) approved March 4, 1993, and OCGA 48-5-32, the ad valorem tax rate for the Gainesville Board of Education for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$6.195 on each \$1,000.00 of property subject to ad valorem tax in the City.

SECTION II. Said rate of \$6.195 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For maintenance and operations \$6.195 on each \$1,000.00 of taxable property.

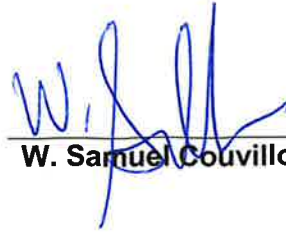
(b) For debt service \$0.00 on each \$1,000.00 of taxable property.

SECTION III. All ordinances and part of ordinances in conflict herewith are hereby repealed.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes which shall be due on or before December 1, 2024.

NOW THEREFORE BE IT FURTHER ORDAINED the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

ORDINANCE NO. 2024-21



W. Samuel Couvillon, Mayor

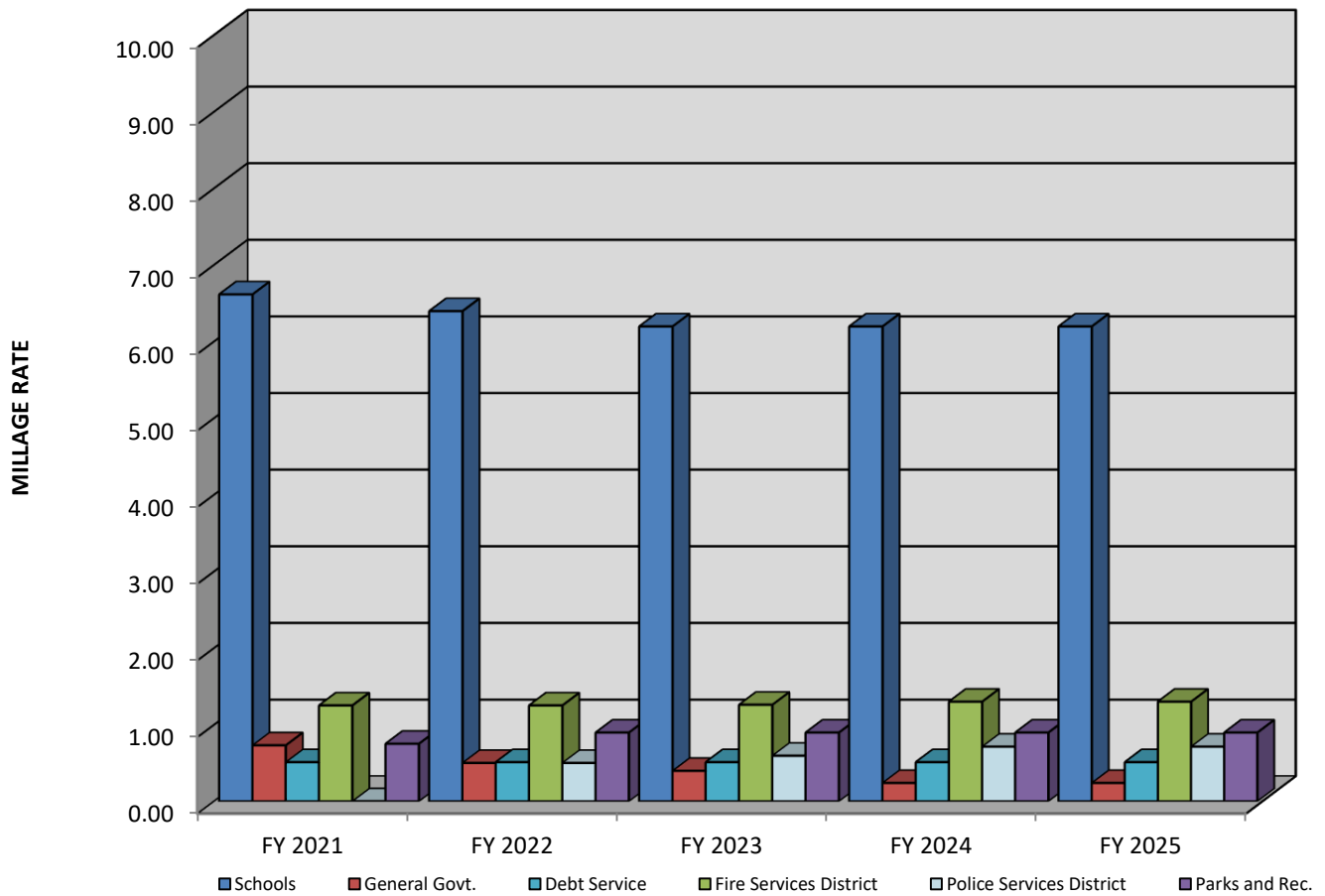
This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

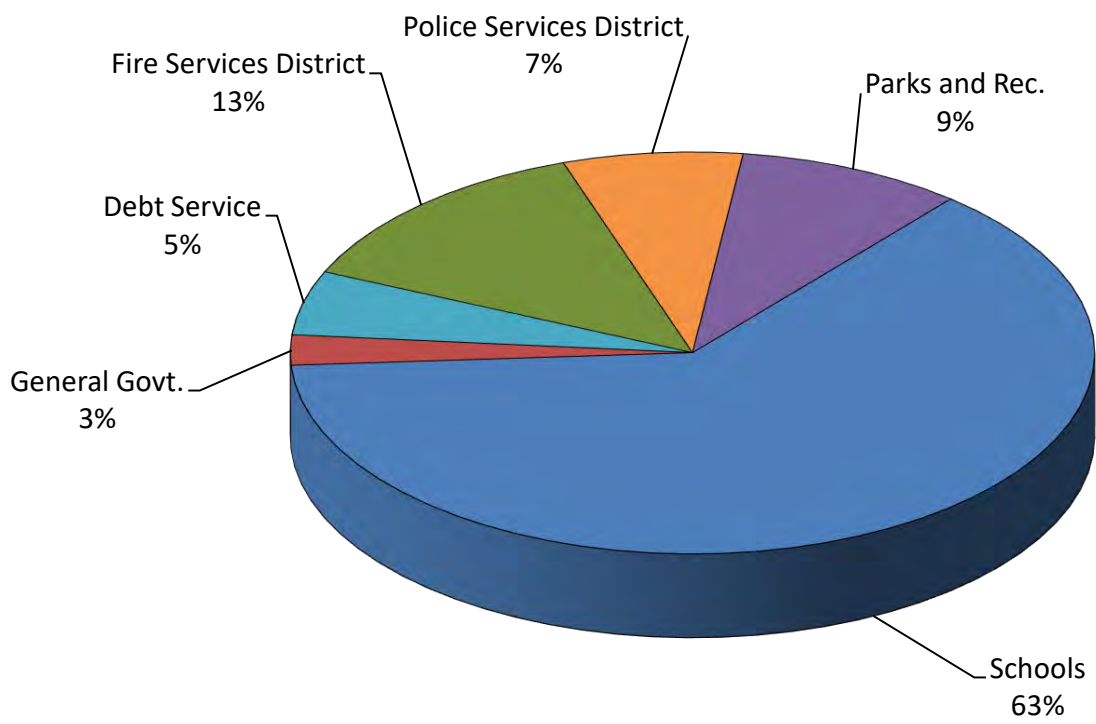
ATTEST:


Denise O. Jordan, City Clerk

CITY OF GAINESVILLE MILLAGE PROFILE

<u>Fund</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Schools	6.61	6.40	6.195	6.195	6.195
General Govt.	0.73	0.50	0.397	0.239	0.239
Debt Service	0.51	0.51	0.510	0.510	0.510
Fire Services District	1.25	1.25	1.259	1.299	1.299
Police Services District	0.00	0.50	0.594	0.712	0.712
Parks and Rec.	0.75	0.90	0.896	0.896	0.896
Total	9.85	10.05	9.851	9.851	9.851





RESOLUTION AR-2024-03

FISCAL YEAR 2025 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2025 budget to the City Council on each of the various funds of the City; and

WHEREAS, the budget lists proposed expenditures/expenses for the fiscal year 2025; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures/expenses.

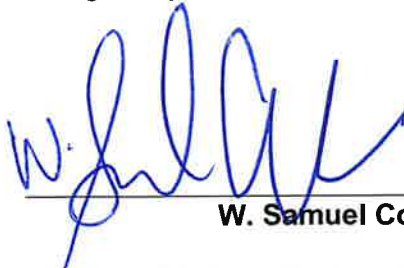
NOW, THEREFORE, BE IT RESOLVED that "Attachment A" & "Attachment B" attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2025.

BE IT FURTHER RESOLVED that the governing body for the City of Gainesville hereby approves this budget, and the several items of revenues shown in the budget for each fund in the amounts shown anticipated are adopted, and that the several amounts shown in the budget for each fund as proposed expenditures/expense are hereby appropriated to the departments named in the fund.

BE IT FURTHER RESOLVED that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures/expenses for the fiscal year shall not exceed actual funding available.

BE IT FURTHER RESOLVED that this budget contains appropriations for Intergovernmental and Agency agreements, and that the governing body authorizes the Mayor and/or City Manager to execute such agreements.

Adopted this 2nd day of July, 2024.



W. Samuel Couvillon, Mayor

This is to certify that I am the City Manager of the City of Gainesville. As such, I hereby certify the attached budget to be true and correct as required by Section 2-3-68 of the Code of Ordinances.


ATTEST:



Bryan Lackey, City Manager

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION**Attachment A****GENERAL FUND****REVENUES AND OTHER SOURCES**

Ad Valorem Taxes	\$ 2,021,913
Title Ad Valorem Tax	995,707
Intangible Tax	128,902
Real Estate Transfer Tax	51,062
Franchise Fees	4,309,419
Insurance Premium Tax	2,591,703
Local Option Sales Tax	8,307,080
Local Option Energy Tax	93,092
Payment in Lieu of Taxes	36,000
Occupational Tax	1,100,300
Alcoholic Beverage Tax	1,140,237
Other Taxes	201,670
Penalties and Interest on Delinquent Taxes	22,974
Fines, Fees, and Forfeitures	955,295
Permits and Zoning Fees	525,533
Other Fees and Licenses	437,656
Interest on Investments	295,035
Intergovernmental	659,924
Cemetery Lot Sales	145,715
Miscellaneous	176,640
Charges for Services - Indirect Charges	3,051,035
Transfers In	3,915,182
Sales of General Fixed Assets	51,888
Budgeted Fund Balance	6,430,200

TOTAL REVENUES AND OTHER SOURCES

\$ 37,644,162

EXPENDITURES AND OTHER USES

City Council	\$ 610,391
City Manager's Office	1,481,613
Financial Services	1,957,294
Information Technology	1,663,699
Human Resources & Risk Management	1,456,038
Public Lands and Buildings	1,523,020
Public Relations	415,610
Municipal Court	809,765
Police	7,918,746
Engineering Services	1,639,031
Street Maintenance	2,897,944
Stormwater	97,688
Traffic Services	1,787,369
Cemetery	963,902
Inspections	587,490
Planning & Zoning	1,382,340
Code Enforcement	630,580
Agency Allocations - Other	65,577
Contingency	618,866
Transfer Out Capital & Operating	9,137,199

TOTAL EXPENDITURES AND OTHER USES

\$ 37,644,162

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 2,552,754
Intergovernmental - County	1,484,208
Transfer from General Fund	1,213,484
Other: (Fees, Donations, Fares, Interest, Misc.)	698,621

TOTAL REVENUES AND OTHER SOURCES	\$ 5,949,067
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EXPENDITURES AND OTHER USES

General Assistance Services	\$ 111,216
Meals on Wheels	1,373,829
Senior Center	565,516
G-H Transit	3,693,186
Facility Operations	205,320

TOTAL EXPENDITURES AND OTHER USES	\$ 5,949,067
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CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 1,500
Sales & Services	60,000
Budgeted Fund Balance	43,500

TOTAL REVENUES AND OTHER SOURCES	\$ 105,000
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EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	\$ 80,000
Available for Capital Projects	25,000

TOTAL EXPENDITURES AND OTHER USES	\$ 105,000
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CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Budgeted Fund Balance	\$ 150,000
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TOTAL REVENUES AND OTHER SOURCES	\$ 150,000
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 10,000
Purchased/Contracted Services	66,227
Supplies & Operating Charges	73,773

TOTAL EXPENDITURES AND OTHER USES	\$ 150,000
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

HUD Grants

REVENUES AND OTHER SOURCES

Intergovernmental - Grants	\$ 1,478,398
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TOTAL REVENUES AND OTHER SOURCES	\$ 1,478,398
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 286,657
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Purchased/Contracted Services	940,141
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Supplies & Operating Charges	1,600
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Capital Outlay	250,000
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TOTAL EXPENDITURES AND OTHER USES	\$ 1,478,398
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ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 73,000
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TOTAL REVENUES AND OTHER SOURCES	\$ 73,000
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 73,000
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TOTAL EXPENDITURES AND OTHER USES	\$ 73,000
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

FIRE SERVICES FUND

REVENUES AND OTHER SOURCES

Property Taxes	\$ 10,820,198
Delinquent Property Taxes	108,202
Motor Vehicle Taxes	60,978
Penalties & Interest	75,507
Interest on Investments	30,600
Transfer from General Fund	1,139,778
Budgeted Fund Balance	1,152,364

TOTAL REVENUES AND OTHER SOURCES	\$ 13,387,627
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 11,047,304
Purchased/Contracted Services	894,538
Supplies & Operating Charges	663,280
Indirect Cost Allocation	373,505
Intergovernmental	34,000
Transfer to Capital Projects Fund	375,000

TOTAL EXPENDITURES AND OTHER USES	\$ 13,387,627
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TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$ 992,337
Intergovernmental	2,466,440
Interest on Investments	1,100
Budgeted Fund Balance	460,316

TOTAL REVENUES AND OTHER SOURCES	\$ 3,920,193
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EXPENDITURES AND OTHER USES

Payments to Others	\$ 3,785,357
Transfer to Debt Service	134,836

TOTAL EXPENDITURES AND OTHER USES	\$ 3,920,193
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

POLICE SERVICES FUND

REVENUES AND OTHER SOURCES

Property Taxes	\$ 5,930,701
Delinquent Property Taxes	59,307
Motor Vehicle Taxes	33,423
Interest on Investments	150
Transfer from General Fund	360,937
Budgeted Fund Balance	124,418
TOTAL REVENUES AND OTHER SOURCES	\$ 6,508,936

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 4,519,002
Purchased/Contracted Services	658,184
Supplies & Operating Charges	443,350
Transfer to Capital Projects Fund	888,400
TOTAL EXPENDITURES AND OTHER USES	\$ 6,508,936

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes - CVB	\$ 875,000
Hotel/Motel Taxes - Tourism Development	375,000
Hotel/Motel Taxes - Unrestricted	750,000
Interest on Investments	425
TOTAL REVENUES AND OTHER SOURCES	\$ 2,000,425

EXPENDITURES AND OTHER USES

Gainesville Convention and Visitor's Bureau	\$ 1,625,425
Transfer to Debt Service	375,000
TOTAL EXPENDITURES AND OTHER USES	\$ 2,000,425

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$	350,000
Impact Fees - Fire		600,000
Impact Fees - Parks		975,000
Administrative Fees		57,750
Interest on Investments		4,450

TOTAL REVENUES AND OTHER SOURCES	\$	1,987,200
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EXPENDITURES AND OTHER USES

Transfer to General Fund	\$	57,750
Available for Capital Projects		919,450
Transfer to Capital Projects Fund		1,010,000

TOTAL EXPENDITURES AND OTHER USES	\$	1,987,200
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INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology Fees	\$	41,560
Interest on Investments		700

TOTAL REVENUES AND OTHER SOURCES	\$	42,260
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EXPENDITURES AND OTHER USES

Available for Capital Outlay	\$	31,312
Supplies and Operating Charges		10,948

TOTAL EXPENDITURES AND OTHER USES	\$	42,260
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION**Attachment A****PARKS AND RECREATION FUND****REVENUES AND OTHER SOURCES**

Ad Valorem Taxes	\$ 7,467,839
Charges for Services	1,000,605
Interest on Investments	116,322
Other	1,777,298
Budgeted Fund Balance	150,000

TOTAL REVENUES AND OTHER SOURCES	\$ 10,512,064
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EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	\$ 2,720,000
Indirect Cost Allocation	50,000
Maintenance	174,736
Recreation Services	694,004
Civic Center	902,258
Frances Meadows Center	2,248,367
Youth Sports Booster	230,269
Park Services	1,959,858
Lanier Point/Ivey Watson	362,664
Administration	1,169,908

TOTAL EXPENDITURES AND OTHER USES	\$ 10,512,064
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GAINESVILLE CONVENTION AND VISITOR'S BUREAU**REVENUES AND OTHER SOURCES**

Intergovernmental - COG Hotel/Motel Tax	\$ 1,625,425
Charges for Services	336,391
Interest on Investments	3,300
Misc. Revenue	11,792
Budgeted Fund Balance	290,015

TOTAL REVENUES AND OTHER SOURCES	\$ 2,266,923
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EXPENDITURES AND OTHER USES

Lake Lanier Olympic Park	\$ 989,328
Convention and Visitor's Bureau	725,139
Mainstreet	264,521
Transfer to Capital Projects Fund	287,935

TOTAL EXPENDITURES AND OTHER USES	\$ 2,266,923
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

LAND BANK AUTHORITY

REVENUES AND OTHER SOURCES

Transfer from General Fund	\$	100,000
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TOTAL REVENUES AND OTHER SOURCES	\$	100,000
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EXPENDITURES AND OTHER USES

Purchased/Contracted Services	\$	100,000
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TOTAL EXPENDITURES AND OTHER USES	\$	100,000
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CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VIII	\$	10,633,333
Intergovernmental (Federal, State & Local)		682,800
Water connection fees		2,075,598
Operating Expenditures		1,656,335
Transfers In (various funds)		36,551,335

TOTAL REVENUES AND OTHER SOURCES	\$	51,599,401
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EXPENDITURES AND OTHER USES

City Manager's Office

Demolition Program	\$	100,000
Lanier Tech Bridge Aesthetic Enhancements		500,000
Greenway Connectivity		250,000
Signage Program		400,000
High Street Water Tower		75,000
Park 2 Park Connection		150,000

Municipal Court

Public Safety Building Renovation		500,000
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Information Technologies

Microsoft 365		450,000
Network Upgrade		175,000
Network Security		175,000
Server Maintenance and Replacement		150,000
Fiber Replacement		175,000

Community Development Department

Code Enforcement Radio Replacement		48,000
Fleet Replacement Vehicle		45,000
Gainesville Housing Attainability Program		250,000

Police Department

Vehicle Replacement Program		780,000
Parade and Pedestrian Barricade System		100,000
Police Computer Upgrades		37,400
Mobile Data Terminal for Vehicles		71,000

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION**Attachment A****Fire Services**

Fire Station #5	6,600,000
SCBA Cylinder Replacement Schedule	56,000
Intersection Preemption	34,000
Fleet Replacement Rescue Vehicles	135,000
Fire Station #3 Remodel	150,000
Fire Training Tower Conex	160,000

Public Lands & Buildings

Gainesville Administration HVAC Controls Replacement	300,000
Glass Replacement Gainesville Administration Building	350,000
Exterior Improvements	200,000
Replacement Service Vehicle	80,000

Land Bank Authority

Acquiring and Revitalizing Properties	100,000
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Public Works - Cemetery

Cemetery Replacement Vehicle	60,000
Cemetery Section A Retention Wall	40,000
Cemetery Plot Restorations	40,000

Public Works - Engineering Services

Transportation Master Plan Implementation	765,000
Street Resurfacing Program (LMIG)	600,000
Paving Program	610,000
Public Works Facility	200,000
Sidewalk Program	175,000
Roadway Patching Program	125,000
Traffic Calming and Road Safety Devices Program	50,000
Asphalt Preservation Program	50,000
Bridge Maintenance Program	25,000
Replacement Fleet Vehicle - Engineering	60,000

Public Works - Traffic Engineering

Intelligent Transportation Systems Evaluation and Implementation	100,000
Traffic Cabinet Locks for Cyber Security	250,000
Battery Backup System and Signal Video Detection Install	200,000
Traffic Signal Cabinet Beautification Wrap	50,000
MUTCD Update Implementation	50,000
Traffic Cabinet Replacement	100,000

Public Works - Street Maintenance

Skid Mounted Leaf-Vac	110,000
Tractor Attachment (Flail Mower 75" Rear Mount)	35,000
Mulching Head for Skid Steer	55,000
Replacement Fleet Vehicle-1	65,000
Replacement Fleet Vehicle-2	65,000
Brush Chipper	80,000
Replacement Dozer	175,000

Stormwater

Stormwater Rehab Program	1,000,000
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION**Attachment A****Community Service Center**

HAT Facility Preventive Maintenance and Repairs	90,000
HAT Vehicles Preventive Maintenance and Repairs	90,000
HAT Technology Equipment	100,000
HAT Engineering/Design/Site Selection/Evaluation & NEPA	100,000
MOW Fleet Replacement	60,000
CSC Carpet Replacement	25,000
CSC Building Beautification	25,000

Department of Water Resources

Dawsonville Highway Utility Relocation	700,000
FY23 Water Main Improvements	200,000
FY23 WTP Improvements	1,700,000
Rilla Road Booster Pump Station Improvements	1,400,000
Sardis Road Connector Utilities Relocation	4,577,000
Tanks Maintenance Program	200,000
FY22 Sanitary Sewer System Improvements	2,500,000
Water Treatment Plants NPDES Permit Compliance	700,000
Green Street Widening	2,000,000
SR60 Bridge @ Chattahoochee Utilities Relocation	250,000
SR11-US129 to Nopone Rd Utilities Relocation	100,000
Environmental Services Lab Renovations	400,000
FY25 New Water Meter Installations	3,000,000
Lift Station Improvements	2,500,000
Linwood WRF Sludge Press and Holding Tank	200,000
IT Upgrades	100,000
Riverside WTP Backwash System	100,000
FY25 Water Reclamation Facility Projects	1,350,000
Maintenance Service Truck with Crane 2	150,000
Dump Truck 1	140,000
Dump Truck 2	140,000
Marler Street Heated Storage Building	600,000
Utility Billing Software	1,000,000
Meter Maintenance Program	1,000,000

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

Airport	
Tree Clearing	75,000
Rwy 11/29 Modifications	100,000
Runway 5 Extension	75,000
Solid Waste	
Automated Truck	400,000
Vehicle Services	
On Car Brake Lathe	25,000
Bench Brake Lathe	30,000
Golf Course	
Toro 4500 Mower	105,000
Driving Range Mats	35,000
Parks & Recreation	
Park Development - Recreation Center	750,000
Park Shade Structures	200,000
Roper Park Site Improvements	650,000
Wessell Park Parking Improvements	400,000
Greenway Lighting	250,000
LED Court/Field Lighting	100,000
City Park Stadium Parking Lot	100,000
Civic Center Renovations	300,000
Park Vehicles	270,000
Frances Meadows Pool Resurfacing	450,000
Frances Meadows Fitness Equipment Replacement	100,000
Gainesville CVB	
Phase II - Riverwalk (LLOP Master Plan)	287,935
Transfers:	
Transfers to (Various)	3,668,066
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 51,599,401</u>

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION
Attachment A

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes	\$	4,571,618
Interest on Investments		11,208
Other		304,765
Transfers In		1,268,971

TOTAL REVENUES AND OTHER SOURCES	\$	6,156,562
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EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$	5,972,491
Other Costs		184,071

TOTAL EXPENDITURES AND OTHER USES	\$	6,156,562
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION**Attachment A****DEPARTMENT OF WATER RESOURCES****REVENUES AND OTHER SOURCES**

Water Revenue	\$ 36,000,000
Water Connection Administration Fees	73,455
Water Tapping Fees	1,131,354
Account Service Fees	4,546,381
Other Service Fees	1,442,535
Late Payment Penalty	689,622
Sewer Revenue	35,420,911
Surcharge	1,200,000
Sewer Tapping Fees	41,040
Sewer Connection Administration Fees	37,814
Interest on Investments	400,000
Transfers In	2,075,598
Miscellaneous	87,117
Budgeted Net Position	17,134,730

TOTAL REVENUES AND OTHER SOURCES**\$ 100,280,557****EXPENDITURES AND OTHER USES**

Sanitary Sewer	\$ 4,829,131
Flat Creek Water Reclamation Facility	11,309,873
Linwood Water Reclamation Facility	4,754,776
Lakeside Water Treatment	3,594,758
Riverside Water Treatment	6,902,232
Water Distribution	7,470,133
Maintenance	6,414,427
Engineering & Construction	5,123,215
Customer Account Services	4,666,618
Environmental Services	2,710,363
Finance and Administration	4,151,356
Debt Service	9,489,243
Transfers Out	28,864,432

TOTAL EXPENDITURES AND OTHER USES**\$ 100,280,557**

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION

Attachment A

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	\$	2,821,960
Commercial - Franchise Fee		165,000
Interest on Investments		7,500
Budgeted Net Position		1,165,516

TOTAL REVENUES AND OTHER SOURCES	\$	4,159,976
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	1,980,600
Purchased/Contracted Services		1,191,624
Supplies & Operating Charges		841,300
Indirect Cost Allocation		146,452

TOTAL EXPENDITURES AND OTHER USES	\$	4,159,976
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AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$	378,556
Corporate Hangar Rent		429,092
Industrial Park Rent		163,654
Fuel		53,244
Interest on Investments		1,500
Miscellaneous Revenue		82,726

TOTAL REVENUES AND OTHER SOURCES	\$	1,108,772
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	103,114
Purchased/Contracted Services		472,497
Supplies & Operating Charges		73,600
Indirect Cost Allocation		209,561
Capital Outlay		250,000

TOTAL EXPENDITURES AND OTHER USES	\$	1,108,772
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION

Attachment A

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$ 1,091,306
Cart Fees	548,791
Other Revenue	143,530
Miscellaneous Revenue	27,300
Transfer from General Fund	140,000
Budgeted Net Position	63,877

TOTAL REVENUES AND OTHER SOURCES

\$ 2,014,804

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 958,600
Purchased/Contracted Services	233,611
Supplies & Operating Charges	376,000
Capital Outlay	140,000
Debt Service	306,593

TOTAL EXPENDITURES AND OTHER USES

\$ 2,014,804

GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$ 2,393,282
Interest on Investments	15,000

TOTAL REVENUES AND OTHER SOURCES

\$ 2,408,282

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 1,355,611
Claims	875,000
Indirect Cost Allocation	177,671

TOTAL EXPENDITURES AND OTHER USES

\$ 2,408,282

FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION

Attachment A

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 12,097,793
Interest on Investments	2,200

TOTAL REVENUES AND OTHER SOURCES	\$ 12,099,993
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EXPENDITURES AND OTHER USES

Health Premiums	\$ 494,278
Dental Insurance Premiums	50,000
Long & Short-term Disability Premiums	139,473
Life Insurance Premiums	293,627
Reinsurance	597,491
Indirect Cost Allocation	35,350
Medical Clinic Operations	912,100
Claims/Administrative Fees	8,399,224
Other Costs	1,178,450

TOTAL EXPENDITURES AND OTHER USES	\$ 12,099,993
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VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 1,546,343
Sales - Fuel	2,544,000

TOTAL REVENUES AND OTHER SOURCES	\$ 4,090,343
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 584,674
Purchased/Contracted Services	96,519
Supplies & Operating Charges	3,409,150

TOTAL EXPENDITURES AND OTHER USES	\$ 4,090,343
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GRAND TOTAL	\$ 270,043,945
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LESS TRANSFERS/INDIRECT COST COUNTED TWICE	(61,088,973)
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TOTAL NET BUDGET	\$ 208,954,972
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FISCAL YEAR 2025 APPROPRIATIONS RESOLUTION

Attachment B

AUTHORIZED POSITIONS BY FUND (5-year Summary)

DEPARTMENTS	Budget									
	FY2021		FY2022		FY2023		FY2024		FY2025	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6	1	6	2	6	2	6	2	7	2
Financial Services	14	1	14	1	14	1	15	1	15	1
Information Technology	9		9		10		10		11	
Human Resources Department	10		10		10		10		9	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	17	7	18	7	18	7	18	7	19	7
Police Department	118	3	68	3	68	3	68	3	68	3
Public Land and Buildings	6		6		6		6		6	
Public Relations							3		3	
Engineering Services	11		12		12		12		12	
Traffic Services	7		7		7		8		8	
Streets	25		24		24		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
Total General Fund	244	20	195	21	196	21	201	21	203	21
Fire Service District	104		104		108		112		116	
Police Service District	-		49		49		49		49	
Community Service Center	25	17	24	26	28	25	33	25	37	25
Cable TV	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	43	Varies	43	Varies	48	Varies	48	Varies	52	Varies
Airport	1		1		1		1		1	
Department of Water Resources	234	-	234		237		240		246	
Solid Waste Department	25	-	26		26		26		26	
Golf Course	5	Various	5	Various	6	Various	7	Various	7	Various
Vehicle Services	6	-	6		6		6		6	
Gainesville Convention and Visitor's Bureau	10	-	10		12		12		12	
Non-Profit Housing	2	-	2		2		2		2	
TOTAL AUTHORIZED POSITIONS	699	37	650	47	719	46	737	46	757	46

* Total Increase in position is 20. Added an Billing and Meter Manager, Systems Field Tech, Customer Service Field Rep II, Construction Apprentice II, Construction Apprentice II, Infiltration/Inflow Tech I, Parks Maintenance Crew Coordinator, Parks Maintenance Worker, Recreation Program Coordinator, Concessions Coordinator, Planning Manager, Project Manager, 4 Vehicle Operator, and 4 Firefighter/EMT.

**CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS**

Account Number	Account Name	Description
Personal Services and Employee Benefits		
511100.001	Full-Time Salaries and Wages - Regular Pay	Full-time costs for work performed by employees of the government.
511100.002	Full-Time Salaries and Wages - PTO Pay	Full-time costs for vacation pay
511100.003	Full-Time Salaries and Wages - Holiday Pay	Full-time costs for holiday pay
511100.004	Full-Time Salaries and Wages - Sick Pay	Full-time costs for sick pay
511100.005	Full-Time Salaries and Wages - Other Pay	Full-time costs for pay associated with professional development, conferences, etc.
511100.007	Full-Time Salaries and Wages - Allowances	Full-time costs associated with expense allowances
511150.001	Part-time Salaries & Wages - Regular Pay	Part-time costs for work performed by part-time employees of the government.
511300.001	Over-time Full-Time - Straight	Expenditures for employees of the government for work performed in addition to the normal work period
511300.002	Over-time Full-Time - Premium	Expenditures for employees of the government for work performed in addition to the normal work period
512100.000	Group Insurance - Group Insurance	Employer's share of any insurance plan.
512200.000	Social Security and Medicare - Social Security and Medicare	Employer's matching share of Social Security and Medicare
512400.001	Retirement Contributions - Plan A	Employer's share of any state or local employee retirement system
512400.002	Retirement Contributions - Plan B	Employer's share of any state or local employee retirement system
512400.003	Retirement Contributions - ER Paid Deferred Comp	Employer's share of any state or local employee deferred comp plan
512500.000	Tuition Reimbursements - Tuition Reimbursements	Amounts reimbursed by the government to any employee qualifying for tuition reimbursement
512600.000	Unemployment Insurance - Unemployment Insurance	Amounts incurred by the government to provide unemployment compensation for its employees.
512700.000	Workers' Compensation - Workers' Comp	Amounts incurred by the government to provide workers' compensation insurance for it employees.
512800.000	Termination Benefits - Termination Benefits	Expense/expenditure for valuntary or involuntary termination benefits.
512850.000	OPEB Contributions - OPEB Contributions	Amounts paid into Other Post Employment Benefits trust fund by the government
512900.001	Other Employee Benefits - Uniforms	Amounts paid for mandatory uniforms
Purchased/Contracted Services		
521200.001	Professional Services - Audit	Services supporting government operation and administration (Audit)
521200.002	Professional Services - Legal	Services supporting government operation and administration (Legal)
521200.003	Professional Services - Other	Services supporting government operation and administration (Other)
521300.001	Technical Services - Pest Control	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
521300.002	Technical Services - Temporary Labor	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
522130.000	Custodial Services - Custodial Services	Services purcdhased to clean buildings
522140.000	Lawn Care Services - Lawn Care Services	Expenditures for lawn and grounds upkeep, minor landscaping, and nursery service.
522200.001	Repairs and Maintenance - Annual Maintenance Contracts	Expenditures for repair and maintenance services not provided directly by government personnel
522200.002	Repairs and Maintenance - General Repairs and Maintenance	Expenditures for repair and maintenance services not provided directly by government personnel
522200.003	Repairs and Maintenance - Equipment Repairs	Expenditures for repair and maintenance services not provided directly by government personnel
522200.004	Repairs and Maintenance - Vehicles	Expenditures for repair and maintenance services not provided directly by government personnel
522200.005	Repairs and Maintenance - Tires	Expenditures for repair and maintenance services not provided directly by government personnel
522200.006	Repairs and Maintenance - Streets	Expenditures for repair and maintenance services not provided directly by government personnel
522200.007	Repairs and Maintenance - Sidewalks	Expenditures for repair and maintenance services not provided directly by government personnel
522200.008	Repairs and Maintenance - Bridges	Expenditures for repair and maintenance services not provided directly by government personnel
522200.009	Repairs and Maintenance - Stormwater	Expenditures for repair and maintenance services not provided directly by government personnel
522310.000	Rent - Land and Buildings - Rent - Land and Buildings	Expenditures for leasing or renting land and buildings for both temporary and long-term use
522320.000	Rent - Equipment - Rent - Equipment	Ependitures for leasing or renting equipment or vehicles for both temporary and long-term use
522320.001	Rent - Equipment - Operating Lease	Ependitures for leasing or renting equipment or vehicles for both temporary and long-term use
523000.001	Other Purchased Services - Laundry and Linens	Expenditures for services separate from professional and technical services or property services
523000.002	Other Purchased Services - Landfill Charges	Expenditures for services separate from professional and technical services or property services
523000.003	Other Purchased Services - Unspecified	Expenditures for services separate from professional and technical services or property services
523000.004	Other Purchased Services - Economic Development Expense	Expenditures for services separate from professional and technical services or property services
523001.000	Other Costs - Main Street - Other Costs - Main Street	Expenditures for services separate from professional and technical services or property services
523100.001	Insurance - Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.001	Liability Premiums - Airport Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.002	Liability Premiums - Auto Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.003	Liability Premiums - General Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.004	Liability Premiums - Law Enforcement Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.005	Liability Premiums - Property	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.006	Liability Premiums - Public Officials Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.007	Liability Premiums - Workers Compensation	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523160.001	Premiums - Health (Retirees)	Expenditures for Health related insurance
523160.002	Premiums - Dental	Expenditures for Health related insurance
523160.003	Premiums - Long-Term Disability	Expenditures for Health related insurance

523160.004	Premiums - Life Insurance	Expenditures for Health related insurance
523160.005	Premiums - Vision	Expenditures for Health related insurance
523165.000	Reinsurance - Reinsurance	Expenditures for Health related insurance
523200.000	Telephone / Internet - Telephone/Internet	Services provided by persons or businesses to assist in transmitting and receiving messages or information
523210.000	Cable - Cable	Expenditures associated with television services
523300.000	Advertising - Advertising	Expenditures for announcements in professional publications, newspapers, or broadcasts
523400.000	Printing and Binding - Printing and Binding	Expenditures for job printing and binding, usually according to specifications of the government.
523500.000	Travel - Travel	Expenditures for transportation, meals, hotel and other expenses associated with staff travel.
523600.001	Dues and Fees - Bank Charges	Expenditures for dues and fees.
523600.002	Dues and Fees - Association Dues	Expenditures for dues and fees.
523600.003	Dues and Fees - Regional Commissions	Expenditures for dues and fees.
523600.004	Dues and Fees - League/Tournament Fees	Expenditures for dues and fees.
523600.005	Dues and Fees - Administrative Fees	Expenditures for dues and fees.
523600.006	Dues and Fees - Handicap Fees	Expenditures for dues and fees.
523700.000	Education and Training - Education and Training	Expenditures for training programs and activities, excluding travel and lodging.
523800.000	Licenses - Licenses	Expenditures for licenses for professional or technical personnel
<u>Supplies</u>		
531100.001	General Supplies and Materials - Chemicals	Amounts paid for items that are consumed or deteriorate through use
531100.002	General Supplies and Materials - Postage and Freight	Amounts paid for items that are consumed or deteriorate through use
531100.003	General Supplies and Materials - Janitorial and Operational	Amounts paid for items that are consumed or deteriorate through use
531100.004	General Supplies and Materials - Office Supplies	Amounts paid for items that are consumed or deteriorate through use
531100.005	General Supplies and Materials - Senior Trip Supplies	Amounts paid for items that are consumed or deteriorate through use
531100.006	General Supplies and Materials - Sand and Top Dressing	Amounts paid for items that are consumed or deteriorate through use
531100.007	General Supplies and Materials - Driving Range Costs	Amounts paid for items that are consumed or deteriorate through use
531100.008	General Supplies and Materials - Senior Center Activities	Amounts paid for items that are consumed or deteriorate through use
531210.000	Utilities - Water - Utilities - Water	Expenditures for water/sewage utility services from a private or public utility company
531220.000	Utilities - Gas - Utilities - Gas	Expenditures for gas utility services from a public or private utility company
531230.000	Electricity - Facilities - Electricity - Facilities	Expenditures for electricy utility services from a private of public utility company
531231.000	Electricity - Street Lights - Electricity - Street Lights	Expenditures for electricy utility services from a private of public utility company
531232.000	Electricity - Traffic Lights - Electricity - Traffic Lights	Expenditures for electricy utility services from a private of public utility company
531270.000	Gasoline / Diesel - Gasoline / Diesel	Expenditures for gasoline and diesel fuel purchased in bulk or periodically from a gasoline service station
531300.001	Food - Meals	Expenditures for food used in various governmental activites including costs of catered meals
531300.002	Food - Replacement Meals	Expenditures for food used in various governmental activites including costs of catered meals
531400.000	Subscriptions and Publications - Subscriptions and Publications	Expenditures for books, textbooks, and periodicals available for general use, including reference books
531500.000	Inventory Items - Inventory Items	The cost of purchasing energy and goods and supplies for resale to the public to produce revenue
531510.000	Water - Inventory Change - Water - Inventory Change	The cost of inventory associated with providing water services.
531515.000	Sewer - Inventory Change - Sewer - Inventory Change	The cost of inventory associated with providing sewer services.
531520.000	Gas Purchased for Resale - Gase Purchased for Resale	The cost of purchasing gas for resale
531590.001	Other Supplies / Inventory - Water Meters	The cost of purchsing ither inventory items for resale to the public
531590.002	Other Supplies / Inventory - Concession / Vending	The cost of purchsing ither inventory items for resale to the public
531600.001	Small Equipment - Non-Tagged Items	Expenditures for items such as space heaters, coffee makers, office clocks and other small equipment
531600.002	Small Equipment - Tagged Items	Expenditures for items that are considered controlled assets, such as computers, laptops, etc.
531700.000	Other Purchased Items - Miscellaneous	Other supplies
531700.001	Other Purchased Items - Reimburseable Expenses	Other supplies
531701.000	Community Outreach - Community Outreach	Expenditures for items that are used for commuinity outreach
<u>Capital Outlay</u>		
541000.001	Capital Outlay Projects - Project Development	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.002	Capital Outlay Projects - Facility Design / Bid Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.003	Capital Outlay Projects - Geotechnical	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.004	Capital Outlay Projects - Laboratory	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.005	Capital Outlay Projects - Survey	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.006	Capital Outlay Projects - Legal Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.007	Capital Outlay Projects - Construction Administration Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.008	Capital Outlay Projects - Resident Inspection Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.009	Capital Outlay Projects - Contracted Construction Costs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.010	Capital Outlay Projects - City Furnished Materials	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.011	Capital Outlay Projects - Other	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.012	Capital Outlay Projects - Contingency	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.013	Capital Outlay Projects - Unspecified	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541100.001	Purchase of Land - Parcel	Expenditures for the purchase of land.

541100.002	Purchase of Land - Easement	Expenditures for the purchase of land.
541100.003	Purchase of Land - Survey and Appraisal	Expenditures for the purchase of land.
541100.004	Purchase of Land - Legal Services	Expenditures for the purchase of land.
541100.005	Purchase of Land - Land Agent Services	Expenditures for the purchase of land.
541100.007	Purchase of Land - Construction Administration Svcs	Expenditures for the purchase of land.
541200.000	Site Improvements - Site Improvements	Expenditures for acquiring improvements not associated with buildings.
541300.000	Buildings and Building Improvements - Buildings and Building Improv.	Expenditures for acquiring existings buildings.
541400.000	Infrastructure - Infrastructure	Infrastructure that the government build or for which the government assumed title.
542000.000	Machinery and Equipment - Machinery and Equipment	Expenditures for initial, additional, and replacement items of equipment such as machinery, furniture, etc.
542200.000	Vehicles - Vehicles	Expenditures for equipment used to transport persons or objects.
543000.000	Intangibles - Intangibles	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.001	Intangibles - Master Plans & Studies	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.002	Intangibles - Software	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.003	Intangibles - Other	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
<u>Interfund/Interdepartmental Charges</u>		
551000.000	Indirect Cost Allocation - Indirect Cost Allocation	The allocation of expenditures to operating departments and division from the general fund.
552100.000	Self Funded Administrative Fees - Self Funded Administrative Fees	Costs of administration of self-funded insurance, including fees paid to third party administrators.
552200.001	Claims - Workers Compensation	Insurance claims costs for the self-funded insurance program.
552200.002	Claims - Liability	Insurance claims costs for the self-funded insurance program.
552200.003	Claims - Health	Insurance claims costs for the self-funded insurance program.
552200.004	Claims - Unemployment	Insurance claims costs for the self-funded insurance program.
552200.005	Claims - STD	Insurance claims costs for the self-funded insurance program.
<u>Depreciation and Amortization</u>		
561000.000	Depreciation - Depreciation	The recording of the periodic cost expiration of capital assets.
562000.000	Amortization - Amortization	The recording of the periodic cost expiration of intangible type assets.
<u>Other Costs</u>		
571001.001	Intergovernmental Expense - Hall County - Unspecified	Expenditures from on local government to another government entity.
571001.002	Intergovernmental Expense - Hall County - Jail Costs - Medical	Expenditures from on local government to another government entity.
571001.003	Intergovernmental Expense - Hall County - Jail Costs - Boarding	Expenditures from on local government to another government entity.
571001.004	Intergovernmental Expense - Hall County - Joint Fire Training Facility	Expenditures from on local government to another government entity.
571001.005	Intergovernmental Expense - Hall County - Capital	Expenditures from on local government to another government entity.
571002.001	Intergovernmental Expense - Gainesville BOE - Unspecified	Expenditures from on local government to another government entity.
571003.001	Intergovernmental Expense - State - Unspecified	Expenditures from on local government to another government entity.
571004.001	Intergovernmental Expense - Federal - Unspecified	Expenditures from on local government to another government entity.
572000.002	Payments to Other Agencies - Keep Hall Beautiful	Expenditures for payments to other agencies.
572000.003	Payments to Other Agencies - CASA Program	Expenditures for payments to other agencies.
572000.004	Payments to Other Agencies - Gainesville - Hall 96	Expenditures for payments to other agencies.
572000.005	Payments to Other Agencies - Children at Play	Expenditures for payments to other agencies.
572000.006	Payments to Other Agencies - Gainesville CVB	Expenditures for payments to other agencies.
572000.007	Payments to Other Agencies - Unspecified	Expenditures for payments to other agencies.
572000.008	Payments to Other Agencies - GMRDC	Expenditures for payments to other agencies.
572000.009	Payments to Other Agencies - N.E.T.E.N.	Expenditures for payments to other agencies.
573000.001	Payments to Others - Monthly Pension Benefits	Expenditures for payments to individuals and others (e.g., local government single employer pension)
573000.002	Payments to Others - Pension Refunds	Expenditures for payments to individuals and others (e.g., local government single employer pension)
573000.003	Payments to Others - Unspecified	Expenditures for payments to individuals and others (e.g., local government single employer pension)
574000.000	Bad Debt Expense - Bad Debt Expense	Expenses for write off of bad debts in proprietary funds
579000.000	Contingency - Contingency	An account used for budgetary purposes only.
<u>Debt Services</u>		
581100.000	Bonds - Principal - Bonds - Principal	Expenditures for periodic principal maturities of general oblication and revenue bonds
581100.001	Bonds - Principal - TWS BUILDING	Expenditures for periodic principal maturities of general oblication and revenue bonds
581200.000	Capital Lease - Principal - Capital Lease - Principal	Expenditures for capital leases
581300.000	Other Debt - Principal - Other Debt - Principal	Expenditures for principal on general long-term debt other than bonds or capital leases
582100.000	Bonds - Interest - Bonds - Interest	Periodic interest payments on general oblication and revenue bonds
582100.001	Bonds - Interest - TWS BUILDING	Periodic interest payments on general oblication and revenue bonds
582200.000	Capital Lease - Interest - Capital Lease - Interest	Interest payments on capital leases
582300.000	Other Debt - Interest - Other Debt - Interest	Interest payments on tax anticipation notes and general long-term debt other than bonds or capital leases
583000.000	Fiscal Agent's Fees - Fiscal Agent's Fees	Expenditures made to financial institution for services rendered in paying interest and redeeming debt
584000.000	Bond Issue Costs - Bond Issue Costs	Payments to bond underwriters, legal fees, and other costs associaed with bond issuance
584000.001	Bond Issue Costs - TWS BUILDING	Payments to bond underwriters, legal fees, and other costs associaed with bond issuance
585000.000	Advance Refunding Escrow - Advance Refunding Escrow	Payments made to an escrow agent from sources other than refunding proceeds

585000.001	Advance Refunding Escrow - REGIONS BANK	Payments made to an escrow agent from sources other than refunding proceeds
Other Financing Uses		
611100.000	Transfer to General Fund - Transfer to General Fund	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611201.000	Transfer to Community Service Center - Transfer to Community Service Ce	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611202.000	Transfer to Cemetery - Transfer to Cemetery	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611210.000	Transfer to Confiscated Assets - Transfer to Confiscated Assets	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611220.000	Transfer to Grants - Transfer to Grants	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611221.000	Transfer to HUD Grants - Transfer to HUD Grants	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611222.000	Transfer to HUD Revolving Loan - Transfer to HUD Revolving Loan	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611230.000	Transfer to Economic Development - Transfer to Economic Development	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611251.000	Transfer to Government Access Cable - Transfer to Government Access Ca	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611271.000	Transfer to Tax Allocation Districts - Transfer to Tax Allocation Distr	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611275.000	Transfer to Hotel / Motel Tax - Transfer to Hotel / Motel Tax	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611285.000	Transfer to Impact Fee - Transfer to Impact Fee	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611286.000	Transfer to Information Technology - Transfer to Information Technolo	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611290.000	Transfer to Parks and Recreation - Transfer to Parks and Recreation	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611295.000	Transfer to Communications and Tourism - Transfer to Communciations and T	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611308.000	Transfer to Capital Projects - DWR - Transfer to CP - DWR	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611320.000	Transfer to Capital Projects - SPLOST - Transfer to CP - SPLOST	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611340.000	Transfer to Capital Projects - Grants - Transfer to CP - Grants	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611350.000	Transfer to Capital Projects - Governmental - Transfer to CP - Governmental	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611390.000	Transfer to Capital Projects - Parks and Recreation - Transfer to CP - Parks & Rec	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611400.000	Transfer to Debt Service - Transfer to Debt Service	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611505.000	Transfer to Water and Sewer - Transfer to Water and Sewer	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611540.000	Transfer to Solid Waste - Transfer to Solid Waste	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611550.000	Transfer to Airport - Transfer to Airport	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611595.000	Transfer to Chattahoochee Golf Course - Transfer to Chattahoochee Golf C	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611610.000	Transfer to General Insurance - Transfer to General Insurance	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611620.000	Transfer to Life and Health Insurance - Transfer to Life and Health Ins	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611630.000	Transfer to Vehicle Services - Transfer to Vehicle Services	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611711.000	Transfer to Community Trust - Transfer to Community Trust	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611712.000	Transfer to Gainesville Board of Education - Transfer to GBOE	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611713.000	Transfer to Gainesville Housing and Neighborhood Development	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611745.000	Transfer to Municipal Court - Transfer to Minicipal Court	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611775.000	Transfer to Employee Pension Trust - Transfer to Employee Pension Tru	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
613000.000	Payments To Refunded Bond Escrow Agent from Debt Issuance	Payments to an escrow agent from advance refunding bond proceeds to be placed in a trust
615000.000	Discount on Bonds Issued - Discount on Bonds Issued	Adjustment in the interest rate that reflects the difference between the present value and face amount



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