



**FY 2017 Annual Update of the Capital Improvement  
Element (CIE) & Short Term Work Program  
(July 1, 2016 - June 30, 2017)**

City of Gainesville, Georgia

Adoption Document Prepared by:  
City of Gainesville  
Community Development Department



**CITY OF GAINESVILLE**

COMMUNITY  
DEVELOPMENT  
DEPARTMENT

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**VIA EMAIL DELIVERY**

June 28, 2018

Mr. Adam Hazell, AICP  
Planning Director  
Georgia Mountains Regional Commission  
1310 West Ridge Road  
Gainesville, GA 30501

**RE: City of Gainesville's Annual Update – Capital Improvement  
Element & Short Term Work Program**

Dear Mr. Hazell:

During their regular meeting held Tuesday, June 19, 2018; the Gainesville City Council voted to approve a resolution adopting the DCA-approved Gainesville FY 2017 *Annual Update to a Capital Improvement Element* covering the five-year period from Fiscal Year 2017 to Fiscal Year 2022, as per the requirements of the Georgia Planning Act.

As such, enclosed please find (1) a copy of the original certified adoption resolution; (2) the Annual Impact Fee Financial Report for Fiscal Year 2017 (July 1, 2016 to June 30, 2017); (3) the CIE Projects Update Form for the above-mentioned five-year period; and (4) the Community Work Program.

Should you have any questions in this regard, please feel free to contact me or Jessica Tullar, Special Projects Manager, by calling 770-531-6570 or by notifying us in writing or via fax. Also, upon receipt, please forward a copy of the Qualified Local Government (QLG) status extension letter from the Department of Community Affairs. Thank you.

Sincerely,

Rusty Ligon, Director  
Community Development Department

Encl. Copy of Certified Resolution & CIE/STWP Annual Update Documents

Cc: Bryan Lackey, City Manager (via email)  
Angela Sheppard, Assistant City Manager (via email)  
Denise Jordan, City Clerk (via email)  
Jeremy Perry, Chief Financial Services Officer (via email)  
Beverly Williams, Accounting Manager (via email)

**City Council Authorization of Final Adoption:**  
**Resolution BR-2018--35**

**RESOLUTION BR-2018-35**

**ADOPTION OF THE FY2017 ANNUAL UPDATE TO THE CIE**

**WHEREAS**, the City of Gainesville, Georgia adopted on July 18, 2006 a Capital Improvement Element (CIE) for Public Safety and Parks and Recreation and related amendments to the Comprehensive Plan of the City of Gainesville in support of the City's Impact Fee Program; and

**WHEREAS**, the City of Gainesville, Georgia adopted on August 1, 2006 an amendment to the Gainesville Unified Land Development Code, titled **Article 9-19 Development Impact Fees**, to assist in the implementation of the Gainesville Comprehensive Plan and to implement the Gainesville Impact Fee Program; and

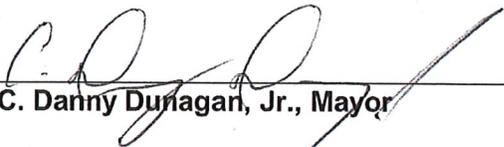
**WHEREAS**, the City prepared an annual update to the CIE in accordance with the "Development Impact Fee Compliance Requirements" and "Minimum Planning Standards and Procedures for Local Comprehensive Planning" established by the Georgia Planning Act of 1989, and a public hearing was held on Tuesday, May 1, 2018, at the **Public Safety Complex** in the **Municipal Court Room** in Gainesville, Hall County to receive public comment on the FY17 CIE Update; and

**WHEREAS**, the Georgia Department of Community Affairs approved the City's FY17 CIE Update transmittal document without comment or changes; and

**WHEREAS**, the said CIE shall be included as part of this resolution as Exhibit A and shall consist of a financial report outlining impact fees collected versus those expended, an updated Capital Improvement Projects lists for Police, Fire and Parks/Recreation, and an updated Community Work Program; and

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Gainesville hereby adopts the annual update of the Capital Improvements Element covering the five-year period 2017-2022, as per the requirements of the Georgia Planning Act of 1989.

**Adopted this 19<sup>th</sup> day of June, 2018.**

  
C. Danny Dunagan, Jr., 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 resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

  
Denise O. Jordan, City Clerk



**Financial Report:**  
**FY 2017 Impact Fee Financial Report**

Public Facility	Police	Fire	Parks & Recreation	Total
Service Area (if more than one)	City-wide	City-wide	City-wide	City-wide
<b>Impact Fee Fund Balance June 30, 2016</b>	\$158,864	\$185,726	\$1,146,160	\$1,490,750
<b>Impact Fees Collected (July 1, 2016 through June 30, 2017)</b>	\$69,416	\$126,468	\$1,017,229	\$1,213,113
<b>Administrative Fees Collected</b>				\$36,393
<i>Fee for Service from Hall County to Collect County Library Impact Fee^</i>				\$7,067
<b>Accrued Interest**</b>				\$6,960
<b>(Impact Fee Refunds)</b>				\$0
<b>(Administrative Fees Refunds)</b>				\$0
<b>(Administrative/Other Costs)***</b>				(\$36,393)
<i>(Fee for Service from Hall County to Collect County Library Impact Fee)^</i>				(\$7,067)
<b>(Project Expenditures)</b>			(\$73,677)	(\$73,677)
<b>(Impact Fees Encumbered)</b>	(\$90,000)		(\$450,000)	(\$540,000)
<b>Project Balance Returned to IF Funds^^</b>				\$0
<b>Impact Fee Fund Balance Ending June 30, 2017</b>	\$138,280	\$312,194	\$1,639,712	\$2,097,146

(\*) Indicates this annual report covers the last completed fiscal year - July 1, 2016 to June 30, 2017. The City of Gainesville Impact Fee Program began August 1, 2006.

(\*\*) Indicates *Interest Revenue*, which is "bank interest earned from pooled cash balance"

(\*\*\*) Indicates the 3% Administrative Fee collected was transferred to the General Fund to cover the costs associated with administering the Impact Fee program.

(^ ) Indicates a "fee for service" from Hall County to administer the collection of its County Library Impact Fee, per Resolution BR-2015-51 which authorized the IGA between the City and Hall County for the City to collect the County's Library Impact Fee on applicable City-issued permits. Said fee for service equals 3% and is transferred out to the General Fund.

(^^) Indicates that the balances from previous Capital Projects returned to IF Fund

**Appendix A:**  
**Gainesville FY2017 CAFR**  
**& Resolutions AR-2016--14; PR--2016-54;**  
**AR--2017-04 & AR--2017-05**

# City of Gainesville Georgia



## Comprehensive Annual Financial Report

Fiscal Year Ended June 30, 2017

***CITY OF GAINESVILLE, GEORGIA***

***Comprehensive Annual Financial Report***

***For the Fiscal Year Ended June 30, 2017***

***Prepared by the Financial Services Group  
Jeremy Perry,  
Chief Financial Officer***

**CITY OF GAINESVILLE, GEORGIA**  
**COMPREHENSIVE ANNUAL FINANCIAL REPORT**  
*For the fiscal year ended June 30, 2017*

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## **SPECIAL REVENUE FUNDS**

*Special revenue funds are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditure for specified purposes.*

**Community Service Center Fund** - *This fund is used to account for local, state and federal grant revenues legally restricted for community service projects.*

**Economic Development Fund** - *This fund is used to account for activities of economic development.*

**Hotel/Motel Tax Fund** - *This fund is used to collect Hotel/Motel taxes which are used to help support tourism.*

**Government Access Cable TV Channel Fund** - *This fund is used to account for costs associated with the operation of the City/County governmental cable television channel.*

**Confiscated Assets Fund** - *This fund is used to account for the cash received either from a cash confiscation or cash received from a sale of assets acquired from a drug raid.*

**Grants Fund** - *This fund is used to account for all grants used to finance general government operations.*

**HUD Grant Fund** - *This fund is used to account for activities connected with the US Department of Housing and Urban Development Community Development Block Grant/ Entitlement Grant. The objective of the grant is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.*

**Revolving Loan Fund** - *This fund is used to record activities connected with notes receivable for loans made with monies recorded in the HUD Grant Fund. As funds are accumulated, loans will be made for the development of the City of Gainesville's urban community using the criteria established by the US Department of Housing and Urban Development Community Development Block Grant/ Entitlement Grant.*

**Impact Fee Fund** - *This fund is used to account 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.*

**Tax Allocation District Fund** - *This fund is used to account for ad valorem property tax collections derived from the City tax allocation districts for the purpose of stimulating private redevelopment within these areas.*

**Information Technology Fund** - *This fund is used to account for the fee collected through the Municipal Court, as authorized by City ordinance, for the purpose of improving/enhancing information technology in the Police Department, Municipal Court, Code Enforcement, and the City Marshal's Office.*

**Cemetery Trust Fund** - *This fund is used to account for activities connected with the receipt and disbursements of funds restricted for support of the activities of the City cemetery.*

**CITY OF GAINESVILLE, GEORGIA  
IMPACT FEE SPECIAL REVENUE FUND  
COMPARATIVE BALANCE SHEETS  
June 30, 2017 and 2016**

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	<u>2017</u>	<u>2016</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,097,146	\$ 1,490,750
	<u>                    </u>	<u>                    </u>
<b>FUND BALANCES</b>		
Restricted for:		
Public Safety	\$ 452,138	\$ 344,590
Cultural and Recreation	1,645,008	1,146,160
	<u>                    </u>	<u>                    </u>
<b>Total fund balances</b>	<u>\$ 2,097,146</u>	<u>\$ 1,490,750</u>

**CITY OF GAINESVILLE, GEORGIA**  
**IMPACT FEE SPECIAL REVENUE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**BUDGET (GAAP BASIS) AND ACTUAL**  
**For the fiscal year ended June 30, 2017**  
**(With comparative actual amounts for the year ended June 30, 2016)**

	2017			2016
	Final Budget	Actual	Variance	Actual
<b>REVENUES</b>				
Charges for services	\$ 624,461	\$ 1,256,573	\$ 632,112	\$ 616,093
Interest	1,000	6,960	5,960	1,851
<b>Total revenues</b>	<b>625,461</b>	<b>1,263,533</b>	<b>638,072</b>	<b>617,944</b>
<b>EXPENDITURES</b>				
Current				
Culture and Recreation				
Other	105,677	73,677	32,000	0
Excess (deficiency) of revenues over (under) expenditures	519,784	1,189,856	670,072	617,944
Other financing sources (uses)				
Transfers in (out)				
General Fund	(43,461)	(43,460)	1	(19,209)
SPLOST Fund	(450,000)	(450,000)	0	0
General Government				
Capital Projects Fund	(90,000)	(90,000)	0	6,996
<b>Total other financing sources (uses)</b>	<b>(583,461)</b>	<b>(583,460)</b>	<b>1</b>	<b>(12,213)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(63,677)	606,396	670,073	605,731
Fund balances, July 1	63,677	1,490,750	1,427,073	885,019
<b>Fund balances, June 30</b>	<b>\$ 0</b>	<b>\$ 2,097,146</b>	<b>\$ 2,097,146</b>	<b>\$ 1,490,750</b>

**RESOLUTION AR-2016-14**

**FISCAL YEAR 2017 BUDGET**

**WHEREAS**, the City Manager has presented a proposed fiscal year 2017 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 2017; and

**WHEREAS**, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures/expenses.

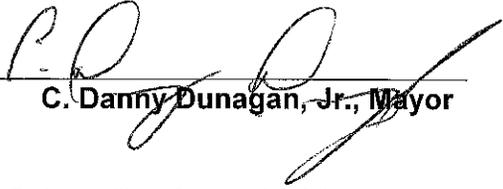
**NOW, THEREFORE, BE IT RESOLVED THAT** "Attachment A" & "Attachment B", attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2017; and

**BE IT FURTHER RESOLVED** 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; and

**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; and

**BE IT FURTHER RESOLVED** that this budget contains appropriations for Intergovernmental and Agency agreements, and that the governing body for the City of Gainesville authorizes the Mayor and/or City Manager to execute such agreements.

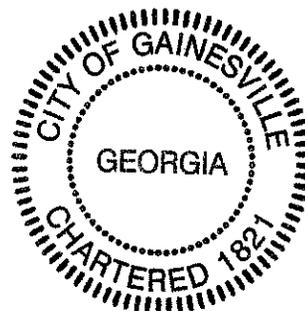
**Adopted this 21<sup>st</sup> day of June, 2016.**

  
\_\_\_\_\_  
C. Danny Dunagan, Jr., 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 resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

  
\_\_\_\_\_  
Denise O. Jordan, City Clerk



**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

GENERAL FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ 1.63 Mills	\$ 6,197,611
Railroad Equipment Tax	6,000
Intangible Tax	88,000
Real Estate Transfer Tax	34,000
Insurance Premium Tax	1,910,000
Local Option Sales Tax	5,050,000
Title Ad Valorem Tax	980,000
Local Option Energy Tax	76,000
Payment in Lieu of Taxes	81,000
Occupational Tax	1,370,300
Alcoholic Beverage Tax	1,061,107
Franchise Fees	4,244,056
Fines, Fees, and Forfeitures	1,315,200
Permits and Zoning Fees	470,000
Other Fees and Licenses	403,000
Interest on investments	28,000
Intergovernmental	523,113
Cemetery Lot Sales	114,855
Miscellaneous	60,000
Charges for Services - Indirect Charges	2,080,386
Transfers In	3,291,211
Sales of General Fixed Assets	40,000
Budgeted Fund Balance	4,100,000
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 33,523,839</b>

**EXPENDITURES AND OTHER USES**

City Council	\$ 365,870
City Manager's Office	692,503
Administrative Services	2,596,130
Human Resources	691,764
Community Development	1,238,758
Police	9,128,560
Fire	7,606,815
Public Lands and Buildings	623,328
Engineering Services	932,513
Traffic Services	1,223,627
Street Maintenance and Construction	1,802,009
Storm Water	406,720
Cemetery	595,770
Agency Allocations - Other	194,953
Contingency	661,588
Transfers Out	4,762,931
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 33,523,839</b>

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

**REVENUES AND OTHER SOURCES**

Intergovernmental - Federal/State/Other	\$ 1,456,924
Intergovernmental - County	510,853
Transfer from General Fund	616,596
Other: (Fees, Donations, Fares, Misc.)	591,720
Budgeted Fund Balance	-

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 3,176,093</b>
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**EXPENDITURES AND OTHER USES**

Personal Services	\$ 1,527,574
Professional & Other Services	197,263
Supplies & Operating Charges	671,460
Repairs & Maintenance	319,796
Indirect Cost Allocation	190,000
Capital Outlay	270,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 3,176,093</b>
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CONFISCATED ASSETS

**REVENUES AND OTHER SOURCES**

Cash Confiscations - State	25,000
Cash Confiscations - Local	25,000
Cash Confiscations - Federal	
Budget Fund Balance	94,000

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 144,000</b>
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**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$ 30,000
Supplies & Operating Charges	79,000
Repairs & Maintenance	
Capital outlay	35,000
Available for Capital Outlay	

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 144,000</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

ECONOMIC DEVELOPMENT FUND

**REVENUES AND OTHER SOURCES**

Interest on Investments	\$ 1,200
Land Sales	
Payment in Lieu of Taxes	
Other Revenues	
Budgeted Fund Balance	80,800

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 82,000</b>
-----------------------------------------	------------------

**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$ 64,000
Supplies & Operating Charges	9,000
Debt Service	9,000
Transfers out	
Contingency	

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 82,000</b>
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CABLE TV CHANNEL FUND

**REVENUES AND OTHER SOURCES**

Intergovernmental - Hall County	\$ 168,456
Transfer from General Fund	168,456

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 336,912</b>
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**EXPENDITURES AND OTHER USES**

Personal Services	\$ 168,671
Professional & Other Services	19,149
Supplies & Operating Charges	13,863
Repairs & Maintenance	6,623
Indirect Cost Allocation	29,106
Transfers out	99,500

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 336,912</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

HOTEL/MOTEL TAX FUND

**REVENUES AND OTHER SOURCES**

Hotel/Motel Taxes (5%)	\$ 711,333
Hotel/Motel Taxes (1%)	142,267
Interest on Investments	200
Budgeted Fund Balance	

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 853,800</b>
-----------------------------------------	-------------------

**EXPENDITURES AND OTHER USES**

Gainesville Convention and Visitors Bureau	\$ 550,809
Transfer to Capital Projects	160,724
Transfer to Debt Service	142,267

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 853,800</b>
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IMPACT FEES FUND

**REVENUES AND OTHER SOURCES**

Impact Fees - Police	\$ 41,000
Impact Fees - Fire	70,000
Impact Fees - Parks	470,000
Administrative Fees	18,000
Interest on Investments	1,000
Budgeted Fund Balance	

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 600,000</b>
-----------------------------------------	-------------------

**EXPENDITURES AND OTHER USES**

Transfer to General Fund	\$ 18,000
Transfer to Capital Projects Fund	550,000
Available for Capital Projects	32,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 600,000</b>
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INFORMATION TECHNOLOGY FUND

**REVENUES AND OTHER SOURCES**

Technology fees	\$ 54,000
Interest on Investments	200
Budgeted Fund Balance	39,250

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 93,450</b>
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**EXPENDITURES AND OTHER USES**

Transfer to General Gov't Capital Projects Fund	\$ 40,000
Supplies and Operating Charges	53,450
Available for Capital Projects	

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 93,450</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

TAX ALLOCATION DISTRICT FUND

**REVENUES AND OTHER SOURCES**

Property Tax - Current	\$ 42,854
Intergovernmental	243,932
Interest on Investments	800

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 287,586</b>
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**EXPENDITURES AND OTHER USES**

Available for Capital Projects	\$ 287,586
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<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 287,586</b>
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PARKS AND RECREATION FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ .75 Mills	\$ 2,852,664
Charges for Services	1,688,540
Interest on Investments	3,500
Other	2,000
Transfers in	
Budgeted Fund Balance	151,808

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 4,698,512</b>
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**EXPENDITURES AND OTHER USES**

Personal Services	\$ 2,752,470
Professional & Other Services	528,226
Supplies & Operating Charges	1,003,266
Repairs & Maintenance	168,500
Indirect Cost Allocation	50,000
Capital Outlay	26,050
Transfer to Parks and Recreation Capital Projects Fund	170,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 4,698,512</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

DEBT SERVICE FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ 0.60 Mills	\$	2,282,132
Interest on Investments		1,935
Transfers in		142,267
Budgeted Fund Balance		
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>2,426,334</b>

**EXPENDITURES AND OTHER USES**

Bond Principal & Interest	\$	1,753,338
Lease Principal & Interest		379,820
Other Costs		2,200
Available for Future Debt Service		290,976
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>2,426,334</b>

CAPITAL PROJECTS FUND

**REVENUES AND OTHER SOURCES**

SPLOST VII	\$	5,235,000
Lease Proceeds		881,434
Intergovernmental		828,513
Contributions		-
Transfer from General Fund		3,655,225
Transfer from Economic Development Fund		-
Transfer from Hotel/Motel Tax Fund		160,724
Transfer from Information Tech Fund		40,000
Transfer from Public Utilities		1,100,000
Transfer from Impact Fee Fund		550,000
Transfer from TV-18 Fund		99,500
Transfer from Parks & Recreation Fund		170,000
Budgeted Fund Balance - Various capital projects funds		1,329,475
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>14,049,871</b>

**EXPENDITURES AND OTHER USES**

<b>City Manager's Office</b>		
Land Bank Authority	\$	200,000
Service Delivery Update		20,000
<b>Administrative Services</b>		
Standardized Camera System		60,000
Network Security		60,000
Network Upgrade		140,000
Records Management System		80,000
<b>Community Development Department</b>		
Fleet Replacement		75,000
<b>Police Department</b>		
Police Department Fleet replacement		631,434
Firearms Simulator		100,000
MVR Camera System		44,700
License Plate Recognition System		40,000

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

<b>Fire Department</b>	
Fire Station #2 Relocation	3,450,000
Station #3 SCBA Fill Station	50,000
Fleet Replacement - Vehicle 4424	35,000
Fleet Replacement - Engin 23	575,000
<b>Public Lands &amp; Buildings</b>	
Administrative Building Renovation	1,250,000
Main Street Building Demolition	1,650,000
Fleet Replacement - Service Van	30,000
<b>Public Works - Engineering Services</b>	
Street Resurfacing (Major Projects)	885,000
Roadway Patching Program	100,000
Full Depth Reclamation Program	250,000
In-House Paving Program	150,000
Roadway Beautification	100,000
Interchange Beautification	120,000
Transportaiton Plan Implementation	550,000
Jesse Jewell & John Morrow Intersection Imp.	588,513
Sidewalk Program	75,000
Bridge Maintenance Program	75,000
Asphalt Preservation	25,000
Traffic Calming/Road Safety Devices	40,000
Streetscaping - Washinton & Bradford	525,000
<b>Public Works - Traffic Engineering</b>	
Thermoplastic Restriping	55,000
Intelligent Transporation Systems	240,000
<b>Public Works - Street Maintenance</b>	
Fleet Replacement - Service Truck	140,000
Fleet Replacement - Truck	40,000
Fleet Replacement - Street Sweeper	250,000
New Box Dump Truck	100,000
Boom Totary Attachment	40,000
<b>Public Works - Cemetery</b>	
Fleet Replacement - Crew Cab Truck	30,000
<b>Gainesville Convention and Visitors Bureau</b>	
Gainesville Signage	160,724
<b>Cable Television</b>	
Production Equipment	65,000
Fleet Replacement - Production Van	34,500
<b>Parks &amp; Recreation</b>	
Youth Sports Complex	650,000
Civic Center Roof	120,000
Linwood Education Building	100,000
Civic Center Parking Lot	50,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 14,049,871</b>

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

AIRPORT FUND

**REVENUES AND OTHER SOURCES**

T-Hangar Rent	\$ 348,272
Corporate Hangar Rent	369,274
Industrial Park Rent	151,291
Fuel	20,808
Interest on Investments	1,200
Fixed Base Operator	32,990
Miscellaneous Revenue	3,861
Budgeted Retained Earnings	73,684

**TOTAL REVENUES AND OTHER SOURCES** \$ 1,001,380

**EXPENDITURES AND OTHER USES**

Personal Services	\$ 79,072
Professional & Other Services	65,868
Supplies & Operating Charges	58,920
Repairs & Maintenance	82,659
Indirect Cost Allocation	55,000
Debt Service	209,561
Capital Outlay	450,300

**TOTAL EXPENDITURES AND OTHER USES** \$ 1,001,380

DEPARTMENT OF WATER RESOURCES

**REVENUES AND OTHER SOURCES**

Water Revenue	\$ 30,040,011
Water Connection Fees	1,810,229
Water Connection Administration Fees	54,310
Water Tapping Fees	1,003,177
Account Service Fees	3,541,167
Service Fees	267,520
Late Payment Penalty	585,907
Sewer Revenue	27,649,751
Surcharge	687,538
Sewer Tapping Fees	9,900
Sewer Connection Fees	1,567,230
Sewer Connection Administration Fees	46,973
Recovery of Bad Debts	100
Interest on Investments	41,761
Gain/(Loss) on Sale of Fixed Assets	1,000
Miscellaneous	701,590

**TOTAL REVENUES AND OTHER SOURCES** \$ 68,008,164

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

**EXPENDITURES AND OTHER USES**

Personal Services	\$ 15,741,459
Professional & Other Services	3,093,097
Supplies & Operating Charges	7,792,287
Repairs & Maintenance	2,226,404
Indirect Cost Allocation	1,014,882
Capital Outlay	712,450
Contingency	-
Debt Service	20,338,596
Transfers out	17,088,989
Available for Capital Projects	

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 68,008,164</b>
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SOLID WASTE FUND

**REVENUES AND OTHER SOURCES**

Residential Collections	\$ 2,311,200
Commercial - Franchise Fee	100,000
Special Services	7,500
Interest	2,000
Other Revenue	80,781
Budgeted Net Assets	-

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 2,501,481</b>
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**EXPENDITURES AND OTHER USES**

Personal Services	\$ 1,302,020
Professional & Other Services	204,243
Supplies & Operating Charges	386,266
Repairs & Maintenance	242,500
Indirect Cost Allocation	146,452
Transfers to Other Funds	220,000
Capital Outlay	-

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 2,501,481</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

CHATTAHOOCHEE GOLF COURSE FUND

**REVENUES AND OTHER SOURCES**

Greens Fees	\$	659,678
Cart Fees		252,270
Other Revenue		109,040
Transfer from General Fund		322,654

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>1,343,642</b>
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**EXPENDITURES AND OTHER USES**

Personal Services	\$	570,828
Professional & Other Services		23,125
Supplies & Operating Charges		115,228
Repairs & Maintenance		201,250
Capital Outlay		121,000
Debt Service		312,211

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>1,343,642</b>
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GENERAL INSURANCE FUND

**REVENUES AND OTHER SOURCES**

Premiums & Losses Paid by Department	\$	1,781,469
Interest on Investments		1,600
Other		-
Budgeted Retained Earnings		48,583

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>1,831,652</b>
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**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$	1,653,981
Supplies & Operating Charges		-
Indirect Cost Allocation		177,671

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>1,831,652</b>
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

EMPLOYEE BENEFITS FUND

**REVENUES AND OTHER SOURCES**

Premiums	\$ 9,117,220
Interest	3,000
Budgeted Fund Balance	567,616
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>\$ 9,687,836</u></b>

**EXPENDITURES AND OTHER USES**

Health Claims/Premiums Expense	\$ 7,601,432
Life Insurance Premiums	228,190
Vision Insurance Premiums	43,902
Dental Insurance Premiums	354,496
Long & Short-term Disability Premiums	83,308
Short-term Disability Expense	131,373
Medical Clinic Operations	906,473
Indirect Costs	35,348
Other Costs	303,314
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>\$ 9,687,836</u></b>

VEHICLE SERVICES FUND

**REVENUES AND OTHER SOURCES**

Charges For Services	\$ 952,449
Sales - Fuel	1,385,370
Transfer In	
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>\$ 2,337,819</u></b>

**EXPENDITURES AND OTHER USES**

Personal Services	\$ 367,465
Professional & Other Services	28,303
Supplies & Operating Charges	1,871,086
Repairs & Maintenance	25,965
Capital Outlay	45,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>\$ 2,337,819</u></b>

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

CEMETERY TRUST FUND

**REVENUES AND OTHER SOURCES**

Interest on Investments	\$	200
Sales & Services		28,500
Budgeted Fund Balance		
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>28,700</b>

**EXPENDITURES AND OTHER USES**

Transfer to Capital Projects Fund		
Available for Capital Projects		28,700
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>28,700</b>

GAINESVILLE CONVENTION AND VISTIORS BUREAU

**REVENUES AND OTHER SOURCES**

Intergovernmental - COG Hotel/Motel Tax	\$	550,809
Main Street - Other revenue		11,000
Misc Revenue		2,000
Budgeted Fund Balance		
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>563,809</b>

**EXPENDITURES AND OTHER USES**

Personal Services	\$	327,933
Professional & Other Services		109,592
Supplies & Operating Charges		123,682
Repairs & Maintenance		2,602
Capital Outlay		
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>563,809</b>

<b>GRAND TOTAL</b>	\$	147,576,880
<b>LESS TRANSFERS COUNTED TWICE</b>		(14,244,901)
<b>TOTAL NET BUDGET</b>	<b>\$</b>	<b>133,331,979</b>

**CITY OF GAINESVILLE**

**Attachment B**

AUTHORIZED POSITIONS BY FUND  
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>City Council</b>											
Mayor	Elected		1		1		1		1		1
Mayor Pro-Temp	Elected		1		1		1		1		1
Council Members	Elected		3		4		4		4		4
City Attorney	App'd		1		1		1		1		1
Assistant City Attorney	App'd	-		-		-		-	1	-	-
<b>Total City Council</b>		-	6	-	7	-	7	-	8	-	7
<b>City Manager</b>											
City Manager	Contract	1		1		1		1		1	
Assistant City Manager	Contract	1		1		1		1		1	
City Clerk	26	1		1		1		1		1	
Office Coordinator	20	1		1		1		1		1	
Deputy City Clerk	20	1		1		1		1		1	
Admin/Record Specialist	17	1		-		-		-		1	
Records Specialist	17	1		1		1		1		-	
Senior Secretary	14			1		-		-		-	
<b>Total City Manager</b>		7		7		6		6		6	
<b>Administrative Services Dept.</b>											
Chief Financial Officer	Contract	1		1		1		1		1	
Administrative Services Officer	27	1		1		1		1		1	
<b>Total Administration</b>		2		2		2		2		2	
Financial Services Manager	28	1		1		1		1		1	
Budget & Purchasing Manager	28	1		1		1		1		1	
City Marshal	24	1		1		1		1		1	
Financial Analyst	24	3		3		3		3		3	
Senior Accountant	23	1		1		1		1		1	
City Tax Coordinator	20	1		1		1		1		1	
Senior Finance Technician	20	1		1		1		1		1	
Finance Technician	17	5		4		4		4		4	
<b>Total Financial Services</b>		14		13		13		13		13	
Information Technologies Manager	28	1		1		1		1		1	
Senior Network Administrator	26	-		1		1		1		1	
Network Administrator	24	1		2		2		2		2	
Network Technician	23	1		-		-		-		-	
Lead IT Technician	22	-		1		-		-		1	
Information Technologies Technician I	20	1		1		2		2		2	
<b>Total Information Technologies</b>		4		6		6		6		7	
Judge	App'd	1		1		1		1		1	
Solicitor/Assistant Solicitor	App'd		1		2		2		2		2
Court Manager	26	1		1		1		1		1	
Court Administrator	21	1		1		1		1		1	
Senior Records Clerk	15	1		1		1		-		-	
Municipal Court Clerk	15	3		4		4		5		5	
<b>Total Municipal Court</b>		7	1	8	2	8	2	8	2	8	2
<b>Total Administrative Services Dept.</b>		27	1	29	2	29	2	29	2	30	2
<b>Human Resources Department</b>											
Director of Human Resources	Contract	-		-		1		1		1	
Human Resources/Risk Manager	28	1		1		-		-		-	
HR Officer - Administrative Services	26	1		1		1		1		1	
HR Officer - Employee Services	26	1		1		1		1		1	
Risk Manager	25	-		-		1		1		1	
Benefits Specialist	19	1		1		1		1		1	
Risk Analyst	19	1		1		-		-		-	
Payroll Specialist	19	1		1		1		1		1	
Safety/Wellness Specialist	19	-		1		1		-		-	
HR Administrative Specialist	19	1		1		1		1		1	
Risk Management Assistant	17	-		-		-		1		1	
HR Assistant	16	1		1		1		1		1	
<b>Total Human Resources Department</b>		8		9		9		9		9	

# CITY OF GAINESVILLE

## Attachment B

AUTHORIZED POSITIONS BY FUND  
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>Community Development Dept.</b>											
Planning Board Member	Aopt'd		7		7		7		7		7
Community Development Director	Contract	1		1		1		1		1	
Planning Manager	31	1		1		1		1		1	
Special Projects Manager	29	1		1		1		1		1	
Planner II	25	1		1		1		1		1	
Office & Records Coordinator	19	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
<b>Total Planning</b>		6	7	6	7	6	7	6	7	6	7
Plans Review Manager	25	1		1		1		1		1	
Building Inspector II	20	2		2		2		2		3	
Permit Technician	18	1		1		1		1		1	
<b>Total Inspections</b>		4		4		4		4		5	
Code Enforcement Manger	25	1		1		1		1		1	
Code Enforcement Officer	20	2		4		3		3		3	
<b>Total Code Enforcement</b>		3		5		4		4		4	
<b>Total Community Development Dept.</b>		13	7	15	7	14	7	14	7	15	7
<b>Police Department</b>											
Police Chief	Contract	1		1		1		1		1	
Deputy Chief of Police	32	-		-		-		1		1	
Police Major	26	1		1		1		-		-	
Police Captain	25	2		2		2		2		2	
Police Lieutenant	23	7		7		7		8		8	
Police Sergeant	21	12		12		12		12		13	
Supervisory Corporal	19	4		4		4		-		-	
Criminal Investigator	19	17		17		17		18		18	
Police Corporal	18	6		6		6		11		4	
Specialized Svcs Division Officers	18	14		13		11		12		10	
Records & Terminal Agency Coordinator	18	1		1		1		1		1	
Police Officers/Police Officer Trainees	17	36		37		40		36		44	
Administrative Secretary	17	1		1		1		1		1	
Senior Account Clerk	17	1		1		1		1		1	
Property & Evidence Custodian	17	2		2		2		2		2	
Open Records Coordinator	15	1		1		1		1		1	
Senior Secretary	14	2		2		2		2		2	
Records Clerk	13	3		3		3		3		3	
Data Terminal Operator	13	2		2		2		2		2	
Bailiff							2		2		2
<b>Total Police Department</b>		113		118		114	2	114	2	114	2

**CITY OF GAINESVILLE**

**Attachment B**

AUTHORIZED POSITIONS BY FUND  
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>Fire Department</b>											
Fire Chief	Contract	1		1		1		1		1	
Deputy Chief	32	1		1		1		1		1	
Training & Professional Development Chief	30	1		1		1		1		1	
Division Chief	29	1		1		1		1		1	
Fire Marshal	29	1		1		1		1		1	
Battalion Chief	26	3		3		3		3		3	
Fire Captain	24	6		6		6		6		6	
Support Service Captain	24	1		1		1		-		-	
Fire Inspector	24	2		2		2		3		3	
Fire Lieutenant	22	12		12		12		12		12	
Firefighter III	20	26		23		27		27		28	
Senior Administrative Secretary	18	-		1		1		1		-	
Firefighter II	18	21		32		28		28		30	
Firefighter I/EMT	17	-		-		-		-		2	
Firefighter I	16	24		16		16		16		11	
Administrative Secretary	17	2		1		1		1		3	
Senior Secretary	14	1		1		1		1		-	
<b>Total Fire Department</b>		<b>103</b>		<b>103</b>		<b>103</b>		<b>103</b>		<b>103</b>	
<b>Public Land and Buildings</b>											
Construction & Maintenance Superintendent (35%)	26	-		-		-		-		-	
Superintendent	24	1		1		1		-		-	
Building Maintenance Tech IV	21	-		1		1		1		1	
Equipment Specialist	21	1		1		1		1		1	
Building Maintenance Tech III	19	2		1		1		-		-	
Building Maintenance Tech II	16	-		-		-		2		2	
<b>Total Public Land and Buildings</b>		<b>4</b>		<b>4</b>		<b>4</b>		<b>4</b>		<b>4</b>	
<b>Engineering Services</b>											
Public Works Director	Contract	1		1		1		1		1	
Assistant Public Works Director	35	1		1		1		1		1	
Senior Civil Engineer	30	1		1		1		1		1	
Budget & Project Administrator	26	-		-		-		1		1	
Transportation Engineering Coordinator	25	-		-		-		1		1	
Civil Engineer I	23	-		-		1		1		1	
Mapping System Coordinator	24	1		1		1		1		1	
Engineering Inspector	21	2		2		1		1		1	
Senior Financial Coordinator	20	1		-		-		-		-	
Administrative Secretary	17	1		1		1		1		1	
Storekeeper	14	-		-		-		1		1	
Part-time GIS Mapping Assistant	-	-		-		-		-		-	
<b>Total Engineering Services</b>		<b>8</b>		<b>7</b>		<b>7</b>		<b>10</b>		<b>10</b>	
<b>Traffic Services</b>											
Traffic Engineer	29	1		1		1		-		-	
Traffic Operations Superintendent	25	-		1		1		1		1	
Lead Traffic Signal Technician	22	1		-		-		-		-	
Traffic Signal Technician III	21	2		2		2		2		2	
Technical Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		-		-		-		-	
Traffic Signal Technician II	17	1		1		1		1		1	
Sign & Marking Technician II	16	1		1		1		1		1	
Senior Secretary	14	-		1		1		1		1	
<b>Total Traffic Services</b>		<b>8</b>		<b>8</b>		<b>8</b>		<b>7</b>		<b>7</b>	

# CITY OF GAINESVILLE

## Attachment B

### AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>Streets</b>											
Construction & Maintenance Superintendent (65%)	26	-	-	-	-	-	1	-	1	-	-
Superintendent	24	1	1	1	1	-	-	-	-	-	-
Assistant Superintendent	22	1	1	1	1	1	1	1	1	1	1
Construction Supervisor	21	3	3	3	2	3	3	3	3	3	3
Eqpt. Operator III/Crew Spvrs.	19	1	1	1	-	-	-	-	-	-	-
Equipment Operator III	18	5	5	5	5	5	5	5	5	5	5
Corrections Officer	18	2	2	2	3	3	3	3	3	3	3
Equipment Operator II	16	5	5	5	4	4	4	4	4	4	4
Senior Secretary	14	1	1	1	1	1	1	1	1	1	1
Storekeeper	14	1	1	1	1	-	-	-	-	-	-
Equipment Operator I	14	3	3	3	3	2	2	2	2	2	2
Maintenance Worker	12	-	-	-	-	1	1	1	1	1	1
Laborer	11	7	7	7	4	3	3	3	3	3	3
<b>Total Street Department</b>		30	30	30	25	24	24	24	24	24	24
<b>Storm Water</b>											
Construction Supervisor	21	-	-	-	1	1	1	1	1	1	1
Construction Utility Tech II	16	-	-	-	1	1	1	1	1	1	1
Pipefitter III	13	-	-	-	-	-	-	-	-	-	-
Senior Utilities Engineering Inspector	23	-	-	-	-	-	-	-	-	-	-
Stormwater Program Civil Engineer	23	-	-	-	-	-	-	-	-	-	-
Stormwater/MS4 Coordinator	22	-	-	-	-	-	-	-	-	-	-
<b>Total Stormwater Department</b>		-	-	-	2	2	2	2	2	2	2
<b>Cemetery</b>											
Field Services Manager	26	1	1	1	1	-	-	-	-	-	-
Cemetery Manager	25	-	-	-	-	1	1	1	1	1	1
Cemetery Maintenance Supervisor	21	-	1	1	1	1	1	1	1	1	1
Crew Chief	21	1	-	-	-	-	-	-	-	-	-
Corrections Officer	18	-	-	-	-	1	1	1	1	1	1
Landscape Crew Leader	17	-	-	-	-	1	1	1	1	1	1
Equipment Operator II	16	1	1	1	1	-	-	-	-	-	-
Senior Secretary	14	1	1	1	1	1	1	1	1	1	1
Laborer	11	-	-	-	3	3	3	3	3	3	3
<b>Total Cemetery Department</b>		4	4	4	7	8	8	8	8	8	8
<b>Total General Fund</b>		325	14	329	16	328	18	330	19	336	18
<b>Community Service Center</b>											
Community Service Center Director	Contract	1	1	1	1	1	1	1	1	1	1
Community Service Center Deputy Director	27	1	1	1	1	1	1	1	1	1	1
Nutrition Services Supervisor	19	-	-	-	1	1	1	1	1	1	1
Senior Life Center Supervisor	19	1	1	1	1	1	1	1	1	1	1
Meals on Wheels Coordinator	18	1	1	1	-	-	-	-	-	-	-
HAT Driver Trainer	17	1	1	1	-	-	-	-	-	-	-
Senior Services and Compliance Officer	16	-	-	-	1	1	1	1	1	1	1
Meals on Wheels Compliance Officer	16	1	1	1	-	-	-	-	-	-	-
Reservationist	15	1	1	1	1	1	1	1	1	1	1
Transportation Dispatcher/Scheduler	15	1	1	1	1	1	1	1	1	1	1
Senior Program Coordinator II	14	1	1	1	1	2	2	2	2	2	2
Senior Secretary	14	1	1	1	1	1	1	1	1	1	1
Trainer/Vehicle Operator	14	-	-	-	2	2	2	2	2	2	2
Senior Program Coordinator I	13	1	1	1	1	-	-	-	-	-	-
Vehicle Operator	13	-	-	-	10	9	9	9	9	9	9
Sr. Center Transportation Coordinator	13	1	1	1	1	-	-	-	-	-	-
Van Driver II	13	8	8	8	-	-	-	-	-	-	-
Service Worker/Vehicle Operator	13	1	1	1	2	2	2	2	2	2	2
Data Coordinator	13	-	-	-	-	1	1	1	1	1	1
Service Worker/Vehicle Operator No CDL	11	-	-	-	-	-	-	-	-	-	-
MOW Service Aide	11	1	1	1	1	1	1	1	1	1	1
Van Driver I	11	4	4	4	-	1	1	1	1	1	1
<b>Total Full Time Employees</b>		26	26	26	26	26	26	26	26	26	26
Therapist	-	-	1	-	-	-	-	-	-	-	-
Vehicle Operator	0	-	-	-	-	10	-	8	-	11	-
Social Worker	-	-	1	-	-	-	-	-	-	-	-
Pool Van Driver I, II	-	-	23	20	-	-	-	1	-	-	-
Senior Program Aide	-	-	1	1	1	1	-	-	-	-	-
Meals on Wheels Kitchen Aide	-	-	1	2	1	1	3	3	3	3	3
<b>Total Part-Time Employees</b>		-	27	23	-	12	-	12	-	14	-
<b>Total Community Service Center</b>		26	27	26	23	26	12	26	12	26	14

**CITY OF GAINESVILLE**

**Attachment B**

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>Cable TV</b>											
Station Manager	26	1		1		1		1		1	
Production Assistant	18	1		1		1		1		1	
P/T Production Assistant								1			1
Camera Crew			2		2		2		-		-
<b>Total Cable TV</b>		2	2	2	2	2	2	2	1	2	1
<b>PARKS AND RECREATION</b>											
Director of Parks & Recreation	Contract	1		1		1		1		1	
Deputy Director of Parks and Recreation	31			1		1		1		1	
Administrative Division Manager	25	-		1		1		1		1	
Frances Meadows Center Division Manager	25	1		1		1		1		1	
Parks Division Manager	25	1		1		1		1		1	
Recreation Division Manager	24	1		1		1		1		1	
Marketing/Communications Manager	23	1		1		1		1		1	
Civic Center Manager	23	1		-		-		-		-	
Parks Maintenance Supervisor	23	1		1		1		1		1	
Facility Services Manager	23	-		1		1		1		1	
Facility Operations Manager	23	2		1		1		1		1	
Assistant Parks Maintenance Supervisor	21	1		-		-		-		-	
Frances Meadows Center Aquatics Manager	21	1		1		1		-		-	
Athletic Program Manager	21	2		2		2		2		2	
Recreation Program Manager	21	1		1		1		1		1	
Comp Swim Head Coach	21	1		1		1		1		1	
Senior Financial Coordinator	20	-		-		-		1		1	
Recreation Program Coordinator	20	2		2		2		2		2	
Event Services Manager	20	1		-		-		-		-	
Landscape/Turf Technician	19	-		1		1		1		1	
Administrative Coordinator	19	1		1		1		1		1	
Operations Manager	19	1		2		2		2		2	
Corrections Officer	18	1		1		1		1		1	
Aquatics Coordinator	17	-		-		1		1		1	
Swim Coordinator	17	-		-		1		1		1	
Financial Coordinator	17	1		1		1		-		-	
P&R Mechanic	17	-	1	-	1	-	1	-	1	-	1
SR Customer Service Representative	17	-		-		-		1		1	
Customer Service Representative	15	-		-		-		1		1	
Senior Secretary	14	2		2		2		-		-	
Lifeguard	13	-		-		2		2		2	
Parks Crew Coordinator	13	4		4		4		4		4	
Parks Maintenance Worker	12	3		3		3		3		3	
Stagehand I	11	1		1		1		1		1	
Custodian I	12	1		1		1		1		1	
Custodian	11	1		1		1		1		1	
<b>Total Parks and Recreation</b>		35	Varies	35	Varies	39	Varies	39	Varies	37	Varies
<b>AIRPORT</b>											
Airport Manager	25	1		1		1		1		1	
<b>Total General Insurance</b>		1		1		1		1		1	

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>DEPARTMENT OF WATER RESOURCES</b>											
Water Operations Superintendent	28	1		1		1		1		1	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Operator II	18	3		3		4		3		4	
Water Treatment Plant Relief Operator II	18	2		2		2		2		1	
Water Treatment Plant Press Operator II	18	1		1		1		1		1	
Water Treatment Plant Relief Operator III	17	1		1		1		1		1	
Water Operator Trainee	14	1		1		-		1		2	
Senior Secretary	14	1		1		-		-		-	
Laborer	11	1		1		1		1		1	
<b>Total Riverside</b>		17		17		16		16		17	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Relief Operator I	18	1		2		1		2		2	
Water Treatment Plant Operator II	18	2		2		2		3		1	
Water Treatment Plant Relief Operator III	17	1		-		1		-		-	
Water Treatment Plant Operator III	17	2		2		2		1		4	
Water Treatment Plant Operator Trainee	14	1		1		1		1		-	
Maintenance Worker	12	-		-		-		1		1	
Laborer	10	1		1		1		-		-	
<b>Total Lakeside</b>		14		14		14		14		14	
Distribution/Collections System Manager	30	1		1		1		1		1	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Tech Support Supervisor	21	1		1		1		1		1	
Equipment Operator III	18	1		1		1		1		-	
Heavy Equipment Mechanic	18	1		1		1		1		1	
Utility Locator Technician II	17	1		1		1		1		1	
Mechanic	17	-		-		1		1		1	
Equipment Operator II	16	2		2		2		2		1	
Leak Detection Tech	16	1		1		1		1		1	
Meter Service Worker III	16	1		1		1		1		1	
Valve Maintenance Technician II	16	1		1		1		1		1	
Construction Utility Technician II	16	4		4		4		4		3	
Valve Maintenance Technician I	15	1		1		1		1		1	
Utility Service Representative	15	1		1		1		1		1	
Auto Mechanic I	15	1		1		-		-		-	
Meter Service Worker II	15	1		1		1		1		1	
Construction Utility Tech I	14	-		-		-		-		3	
Secretary	13	1		1		1		1		1	
Pipefitter II	13	5		5		5		5		5	
Pipefitter I	11	6		6		6		6		6	
<b>Total Water Distribution</b>		35		35		35		35		35	
Wastewater Operations Superintendent	28	1		1		1		1		1	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	-		-		-		1		-	
WRF Operator II	18	-		-		-		-		1	
WRF Relief Operator III	17	2		2		2		1		2	
WRF Operator III	17	6		6		6		6		6	
WRF Operator Trainee	14	1		1		1		1		1	
Maintenance Worker	12	1		1		1		1		1	
<b>Total Flat Creek</b>		17		17		17		17		18	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	1		-		-		-		-	
WRF Relief Operator III	17	1		2		2		2		2	
WRF Operator III	17	4		4		5		4		4	
WRF Operator Trainee	14	1		1		-		1		1	
Maintenance Worker	12	1		1		1		1		1	
<b>Total Linwood</b>		14		14		14		14		14	

**CITY OF GAINESVILLE**

**Attachment B**

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
Maintenance Manager	28	1		1		1		1		1	
Maintenance Superintendent	25	1		1		1		1		1	
Instrumentation Specialist	22	1		1		1		1		1	
Industrial Electrician II	23	-		-		1		1		1	
Industrial Electrician	20	2		2		1		1		1	
Maintenance Operator Supervisor	20	-		-		-		1		1	
Maintenance Operator	19	5		5		5		4		4	
Preventive Maintenance Supervisor	19	-		-		-		1		1	
Landscape Supervisor	19	1		1		1		-		-	
Maintenance & Inventory Specialist	19	1		1		1		1		1	
Pump Station Supervisor	19	1		1		1		1		1	
Maintenance Technician	16	4		4		4		4		4	
Grounds Crew Chief	15	-		-		-		1		1	
Right of Way Crew Chief	15	2		2		2		-		-	
Pump Station Tech	15	2		2		2		3		3	
Maintenance Worker	12	2		2		2		1		1	
Laborer	11	2		2		2		1		1	
<b>Total Maintenance</b>		25		25		25		23		23	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Infiltration/Inflow Supervisor	21	1		1		1		1		1	
Utility Right of Way Supervisor	20	1		1		1		1		1	
Infiltration/Inflow Tech II	18	1		1		1		1		2	
Sewer Maintenance Operator	17	2		2		2		2		2	
Construction Utility Technician III	17	-		-		-		-		1	
Infiltration/Inflow Technician I	16	3		3		3		3		3	
Engineering Technician I	16	1		1		1		1			
Utility Locator Technician I	16	1		1		1		1		1	
Equipment Operator II	16	-		-		-		1			
Construction Utility Technician II	16	-		-		-		-		1	
Right of Way Crew Chief	15	-		-		-		1		2	
Construction Utility Technician I	14	3		3		3		3		2	
Maintenance Worker	12	-		-		-		1		2	
Pipefitter II	13	3		3		4		4		3	
Laborer	11	-		-		-		1			
Pipefitter I	11	1		1		1		1		1	
<b>Total Sanitary Sewer</b>		22		22		23		27		27	
Environmental Services Manager	28	1		1		1		1		1	
Stormwater Program Civil Engineer II	23	-		1		1		-			
Chemist	24	1		1		1		1		1	
Industrial Pretreatment Coordinator	22	1		1		1		1		1	
Environmental Monitoring Coordinator	22	1		1		1		1		1	
Laboratory Supervisor	21	1		1		1		1		1	
Water Conservation Specialist	19	1		1		1		-		1	
Environmental Specialist III	19	1		1		1		1		1	
Engineering Technician II	18	-		-		-		1			
Environmental Specialist II	18	1		1		1		1		1	
Laboratory Specialist	17	2		2		2		2		2	
Commercial Wastewater Trmt. Inspector	17	1		1		1		1		1	
Environmental Specialist I	16	1		1		1		1			
Sample Collector	16	2		2		2		2		2	
Lab Technician II	16	2		2		2		1		2	
Lab Technician I	15	-		-		-		1			
Lab Trainee	14	-		-		1		1		1	
Senior Secretary	14	-		-		1		1		1	
<b>Total Environmental Compliance</b>		16		17		19		18		17	

# CITY OF GAINESVILLE

## Attachment B

AUTHORIZED POSITIONS BY FUND  
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
Engineering & Construction Div. Manager	32	1		1		1		1		1	
Engineering & Planning Section Chief	32	1		1		1		1		1	
Construction & Project Section Chief	30	1		1		1		1		1	
Design & Permitting Section Chief	30	-		1		1		1		1	
Civil Engineer III - Permitting Service Manager	28	-		-		1		1		1	
Civil Engineer II	28	3		2		1		1		2	
Civil Engineer I	26	4		3		3		5		4	
GIS/Utility Mapping Coordinator	25	1		1		1		1		1	
Civil Engineer I	23	1		1		1		-		-	
Sr. Utilities Engineering Inspector	23	2		2		2		2		2	
Storm water Program Civil Engineer II	23	-		-		-		1		-	
GIS Technician II	22	-		-		1		1		1	
Utilities Engineering Inspector	21	2		2		2		2		2	
Backflow Prevention Coordinator	21	1		1		1		1		1	
GIS Technician I	20	-		-		1		1		1	
Graphics/Mapping Technician	19	2		2		-		-		-	
Administrative Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Backflow Prevention Inspector	17	1		1		1		1		1	
Administrative Aide	17	1		1		1		1		1	
Engineering Technician I	16	1		1		1		1		1	
Part-Time Contract Labor Engineer			1		1			-		-	
<b>Total Eng. &amp; Const. Services</b>		24	1	23	1	23		25		24	
Utility Senior DB AM Analyst	26	-		-		1		1		1	
Customer Service Manager	25	1		1		1		1		1	
Meter Asset Manager	24	1		1		1		1		1	
Utility Systems Administrator	23	-		-		-		1		1	
Utilities Sr. Accountant	22	1		1		1		1		1	
Systems Analyst	22	1		1		1		1		1	
Utilities Analyst	22	1		1		-		1		1	
Sr. Billing Specialist	19	1		1		1		1		1	
Sr. Customer Service Specialist	19	2		1		1		2		2	
Sr. Meter Reader Specialist	18	1		1		1		1		1	
Customer Service Field Rep II	17	-		-		2		2		2	
Meter Sales Rep	16	1		1		1		1		1	
Billing Specialist	16	4		4		4		4		3	
Customer Service Field Rep I	15	9		9		6		4		4	
Customer Service Representative	15	9		10		10		9		10	
<b>Total Customer Account Services</b>		32		32		31		31		31	
Department of Water Resources Director	Contract	1		1		1		1		1	
Assistant Director	36	1		1		1		1		1	
Finance & Administration Division Manager	30	1		1		1		1		1	
Utility Asset/Procurement Manager	26	1		1		1		1		1	
Administrative Manager	22	-		-		1		1		1	
Purchasing/Inventory Control Manager	21	1		1		1		1		1	
Utility Analyst	21	-		-		1		-		-	
Sr. Customer Advocate	20	1		1		1		1		1	
Customer Advocate	19	1		1		1		1		1	
Administrative Coordinator	19	1		1		1		-		-	
Warehouse Supervisor	19	1		-		-		-		-	
Administrative Aide	17	3		3		2		3		3	
Administrative Secretary	17	1		1		-		-		-	
Store keeper	14	1		2		2		2		2	
<b>Total Finance &amp; Administration</b>		14		14		14		13		13	
<b>Total Department of Water Resources</b>		230	1	230	1	231		233		233	
<b>Solid Waste Department</b>											
Superintendent	25	1		1		1		1		1	
Assistant Superintendent	22	1		1		1		1		1	
Equip. Operator III/Maintenance Svcs.	19	-		-		1		1		1	
Equipment Operator III	18	3		3		2		2		2	
Equipment Operator II	16	5		5		5		5		6	
Administrative Assistant	15	1		1		1		1		1	
Equipment Operator I	13	5		6		6		5		4	
Laborer	11	8		7		7		8		8	
<b>Total Solid Waste</b>		24		24		24		24		24	

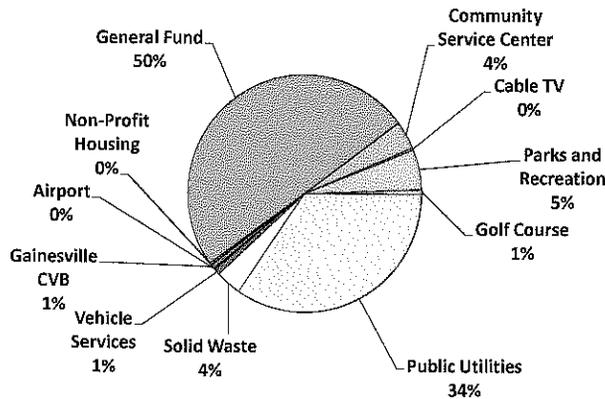
# CITY OF GAINESVILLE

## Attachment B

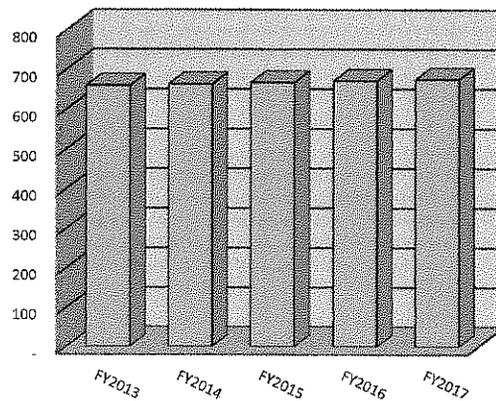
### AUTHORIZED POSITIONS BY FUND (5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT								
<b>Golf Course</b>											
Director of Golf	30	1		1		1		1		1	
Superintendent	29	1		1		1		1		1	
Assistant Superintendent	19	1		1		1		1		1	
Mechanic	16	1		1		1		1		1	
<b>Total Golf Course</b>		4	Various								
<b>Vehicle Services</b>											
Fleet Manager	25	1		1		1		1		1	
Mechanic	17	2		2		2		4		4	
Auto Mechanic I	15	2		2		2		-		-	
Senior Secretary	14	1		1		1		1		1	
<b>Total Vehicle Services</b>		6	-	6	-	6	-	6	-	6	-
<b>Gainesville Convention and Visitor's Bureau</b>											
Communications and Tourism Director	30	1		1		1		1		1	
Convention & Visitor's Bureau Manager	25	1		1		1		1		1	
Main Street Manager	25	1		1		1		1		1	
Communications and Tourism Assistant	20	1		1		1		1		1	
<b>Total Gainesville CVB</b>		4	-	4	-	4	-	4	-	4	-
<b>Non-Profit Housing</b>											
Housing Program Manager	28	1		1		1		1		1	
Housing Coordinator	21	1		1		1		1		1	
<b>Total Non-Profit Housing</b>		2	-	2	-	2	-	2	-	2	-
<b>TOTAL AUTHORIZED POSITIONS</b>		<b>659</b>	<b>44</b>	<b>663</b>	<b>42</b>	<b>667</b>	<b>32</b>	<b>671</b>	<b>32</b>	<b>675</b>	<b>33</b>

**Authorized Positions by Fund FY 2017**



**Five-Year Positional Change Chart**



RESOLUTION PR-2016-54

**YOUTH ATHLETIC COMPLEX PHASE 1 ARCHITECTURAL DESIGN, BIDDING & CONSTRUCTION SERVICES - AWARD OF CONTRACT**

**WHEREAS**, the City of Gainesville, through the Gainesville Parks and Recreation Board, desires to construct a new youth athletic complex on 190+/- acres of City owned property off of Allen Creek Road; and

**WHEREAS**, funding for phase 1 to include architectural design, engineering, bidding, and construction administration services for the new youth athletic complex has been authorized through the FY2017 Capital Budget in the amount of \$450,000.00 through Parks and Recreation Impact Fees (Project # 70046.CON.8304); and

**WHEREAS**, staff has reviewed a proposal from Lose & Associates, Inc., for architectural design, engineering, bidding and construction administrative services for the proposed SPLOST funded, \$6,750,000.00 Youth Athletic Complex at a cost totaling \$359,220.00; and

**WHEREAS**, on October 10, 2016, the Gainesville Parks and Recreation Board officially (PR-16-03) recommended Lose & Associates, Inc. for the services as stated.

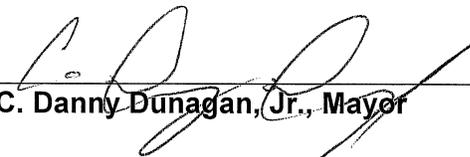
**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Gainesville hereby authorizes Lose & Associates, Inc. and staff to proceed with design, engineering, and production of construction drawings, specifications, and contract documents, and apply for all necessary permits and licenses through appropriate regulatory agencies and to obtain bids from pre-qualified construction contractors, and make recommendation of contract award to the governing body.

**BE IT FURTHER RESOLVED THAT** the governing body for the City of Gainesville authorizes the expenditure of \$359,220.00 for the work proposed, an additional \$90,780.00 for geotechnical testing, staff salaries, legal services, and other project costs as may be necessary.

**BE IT FURTHER RESOLVED THAT** said expenditures, not to exceed \$450,000.00, shall be from the Gainesville Parks and Recreation Capital Project Funds.

**BE IT FURTHER RESOLVED THAT** the City of Gainesville Mayor, City Manager and City Attorney are authorized to sign such documents that may be necessary to complete this project.

**Adopted this 15<sup>th</sup> day of November, 2016.**

  
C. Danny Dunagan, Jr., 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 resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

  
Denise O. Jordan, City Clerk



**PARKS AND RECREATION  
CAPITAL IMPROVEMENTS PROJECT SUMMARY REQUEST**

<b>PROJECT NAME:</b>	Youth Athletic Complex - Phase 1 Design Services		
<b>PROJECT NUMBER:</b>	70046.CON.8304	<b>PROJECT DEPARTMENT</b>	
<b>RESOLUTION NUMBER:</b>	PR-2016-54	<b>LOCATION:</b>	6200.03
<b>PROJECT MANAGER:</b>	Michael Graham		
<b>CHECK ONE: NEW PROJECT:</b>	<input checked="" type="checkbox"/>	<b>ADDITIONAL FUNDING</b>	

CODE		ACCOUNT NUMBER	AMOUNT REQUEST
<b>SWB - CITY PROVIDED PROJECT MANAGEMENT</b>			
1100	Salaries and Wages	511100.XXX to 511150.XXX	\$20,000.00
1101	Overtime Earnings	511300.XXX to 511350.XXX	
1110	Health and Life Insurance Premiums	512100.000	
1140	Social Security and Medicare Expense	512200.000	
1171	Retirement Contribution - Plan A	512400.001	
	<b>SUBTOTAL</b>		\$20,000.00
<b>PDD - PROJECT DEVELOPMENT &amp; DESIGN</b>			
8101	Project Development	541000.001	
8102	Facility Design/Bidding Service	541000.002	\$271,920.00
8103	Geotechnical	541000.003	\$10,000.00
8104	Laboratory	541000.004	
8105	Survey	541000.005	\$27,300.00
8106	Other	541000.011	\$55,780.00
8107	Legal Services	541000.006	\$5,000.00
	<b>SUBTOTAL</b>		\$370,000.00
<b>LAND - LAND/EASEMENT ACQUISITION</b>			
8201	Survey	541100.003	
8202	Legal Services	541100.004	
8203	Land Agent Services	541100.005	
8204	Land Purchase	541100.001	
8205	Easement Acquisition	541100.002	
	<b>SUBTOTAL</b>		\$0.00
<b>CON - CONSTRUCTION</b>			
8301	Construction Admin. Services	541000.007	\$60,000.00
8302	Resident Inspection Services	541000.008	
8303	Legal Services	541000.006	
8304	Contracted Construction Cost	541000.009	
8305	City-Furnished Materials	541000.010	
8306	Other	541000.011	
8308	Furnishings and Equipment (Taggable Assets)	531600.002	
	<b>SUBTOTAL</b>		\$60,000.00
<b>MEQ - MACHINERY AND EQUIPMENT</b>			
2000	Equipment	542000.000	
2200	Vehicles	542000.000	
	<b>SUBTOTAL</b>		\$0.00

INT - INTANGIBLES			
5431	Master Plans & Studies	543000.001	
5432	Software	543000.002	
5433	Other	543000.003	
	<b>SUBTOTAL</b>		\$0.00
RMT - REPAIRS AND MAINTENANCE			
5201	Annual Maintenance Contracts	522200.001	
5202	General Repairs and Maintenance	522200.002	
5203	Equipment Repairs	522200.003	
5204	Vehicles	522200.004	
5205	Tires	522200.005	
5206	Streets	522200.006	
5207	Sidewalks	522200.007	
5208	Bridges	522200.008	
5209	Stormwater	522200.009	
	<b>SUBTOTAL</b>		\$0.00
	<b>TOTAL</b>		\$450,000.00

**RESOLUTION AR-2017-04**

**FY2016 CLOSURE OF PARKS & RECREATION CAPITAL PROJECTS**

**WHEREAS**, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for Parks and Recreation Capital Projects; and

**WHEREAS**, the financial audit for the fiscal year ending June 30, 2016 is complete; and

**WHEREAS**, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$27,150.06 available in closed project balances; and

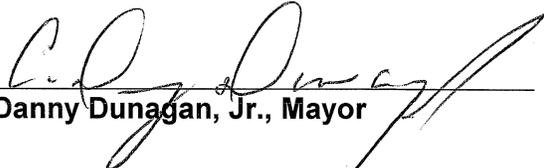
**WHEREAS**, \$26,322.66 will be returned to the Impact Fees Fund; and

**WHEREAS**, \$304.18 will be returned to the Park Development Fund; and

**WHEREAS**, \$523.22 will be returned to the Parks & Recreation Fund; and

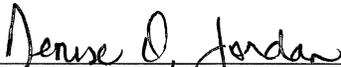
**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and recaptures \$27,150.06 to the appropriate funding sources.

**Adopted this 24<sup>th</sup> day of January, 2017.**

  
\_\_\_\_\_  
**C. Danny Dunagan, Jr., 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 resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

  
\_\_\_\_\_  
**Denise O. Jordan, City Clerk**



City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report  
 06/30/2016

**FUND 490**

<b>Summary of Closed Project Balances FY16</b>	
<u>Project Description</u>	<u>Excess Funds</u>
Linwood Nature Preserve Development	\$ 168.27
Blueway Landings	15,252.62
Convert Meeting Space at FMC to Fitness Center	304.18
Wessell Park - Phase II Park Renovations	523.22
FMC - Athletic Field Improvements	10,137.18
Park Playground Equipment Improvements	764.59
<b>Total Closed Project Balances</b>	<u>27,150.06</u>
<b>Closed Project Balances to be Returned to Restricted Funds:</b>	
Impact Fees ( Linwood Nature Preserve Development)	168.27
Impact Fees (Blueway Landings)	15,252.62
Park Development Fund (FMC Fitness Center)	304.18
P&R Fund (Wessell Park Phase II Renovations)	523.22
Impact Fees (FMC - Athletic Field Improvements)	10,137.18
Impact Fees Park Playground Equipment Improvements)	764.59
<b>Total Returned Amount</b>	<u>27,150.06</u>
<b>Total Amount Available for Reappropriation</b>	<u>\$ -</u>

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report

06/30/2016

**Linwood Nature Preserve Development - CLOSED**  
(FY14 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
Impact Fees (FY14)	25,000.00	25,000.00	
	25,000.00	25,000.00	-
<b>Expenditures:</b>			
Project Costs (FY15)	21,255.68	21,255.68	
Project Costs (FY16)	3,744.32	3,576.05	
	25,000.00	24,831.73	168.27
Open Encumbrances			-
Available Budget			168.27

**Description:**

*Using Georgia Green Space funds, approximately 15 acres was purchased in conjunction with land being purchased by Department of Water Resources as a buffer to the Linwood Wastewater Treatment Plant. The property was purchased with the potential as a passive public park with trails and a trailhead with amenities. Under the Georgia Green Space initiative, the property should not be developed more than 5% and must be maintained in perpetuity as Green Space. Recently, a private group has been working with Parks and Recreation to potentially support the development of the park as proposed. Minimal funds are being requested to support this effort.*

**Status:**

*This project is complete and will close effective 6/30/2016.*

**Vendors with Open Encumbrances:**

None

Michael Graham  
70032

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report

06/30/2016

<b>Blueway Landings - CLOSED</b>			
(FY14 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
Impact Fees (FY14)	20,000.00	20,000.00	
	20,000.00	20,000.00	-
<b>Expenditures:</b>			
Project Costs (FY16)	20,000.00	4,747.38	
	20,000.00	4,747.38	15,252.62
Open Encumbrances			-
Available Budget	15,252.62		15,252.62
 <i>Description:</i>			
<i>The addition of Blueway Landings, which are boat dock landings in parks located on Lake Lanier. This will provide opportunities for citizens to enjoy the lake more and also be able to come ashore and enjoy park amenities.</i>			
 <i>Status:</i>			
<i>This project is complete and will close effective 6/30/2016.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Michael Graham 70033

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report  
 06/30/2016

<b>Convert Meeting Space at FMC to Fitness Center - CLOSED</b>			
(FY14 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
P&R Fund Balance (FY14)	375,000.00	375,000.00	
Park Development Fund (FY15)	55,000.00	55,000.00	
	430,000.00	430,000.00	-
<b>Expenditures:</b>			
Project Costs (FY14)	333,061.99	333,061.99	
Project Costs (FY15)	4,621.20	4,621.20	
Project Costs (FY16)	92,316.81	92,012.63	
	430,000.00	429,695.82	304.18
Open Encumbrances			-
Available Budget			304.18
 <i>Description:</i>			
<i>Current space is not being utilized to fullest potential. Other meeting spaces are available at other city properties. Patrons continue to request this conversion. This build out would make the Frances Meadows Center a fitness destination. Estimated direct operating costs of \$75,000 with potential revenue of \$150,000 annually providing revenue to cover indirect costs related to the facility.</i>			
 <i>Status:</i>			
<i>This project is complete and will close effective 6/30/2016.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
Partial Project Closures (FY15)	249,370.39		Michael Graham 70034

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report

06/30/2016

**Wessell Park - Phase II Park Improvements - CLOSED**  
 (FY14 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
P&R Fund Balance (FY14)	150,000.00	150,000.00	
	150,000.00	150,000.00	-
<b>Expenditures:</b>			
Project Costs (FY14)	67,107.28	67,107.28	
Project Costs (FY15)	3,975.00	3,975.00	
Project Costs (FY16)	78,917.72	78,394.50	
	150,000.00	149,476.78	523.22
Open Encumbrances			-
Available Budget			523.22

**Description:**

*Based on an evaluation of Wessell Park, both the Vision 2014 Comprehensive Plan and current plan update recommends a phased improvement of the park. A design concept was developed and public meetings were held to discuss the park needs. Phase II is for renovating and moving the playground and a picnic shelter.*

**Status:**

*This project is complete and will close effective 6/30/2016.*

**Vendors with Open Encumbrances:**

*None*

Michael Graham  
70035

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report

06/30/2016

**FMC - Athletic Field Improvements - CLOSED**  
(FY15 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
P&R Fund Balance (FY15)	378,860.00	378,860.00	-
Impact Fees Fund (FY15)	150,000.00	150,000.00	-
	528,860.00	528,860.00	-
<b>Expenditures:</b>			
Project Costs (FY15)	70,272.14	70,272.14	
Project Costs (FY16)	458,587.86	448,450.68	
	528,860.00	518,722.82	10,137.18
<b>Open Encumbrances</b>			-
<b>Available Budget</b>			10,137.18

**Description:**

*Currently the space for youth athletics, including baseball, softball, and football is limited. Growth in our youth athletics has to be maintained at this time due to lack of fields for practices and games. An agreement between the Gainesville City School System and Parks and Recreation Board has provided an opportunity for better joint use of the multi-purpose athletic field at the Gainesville Middle School and Frances Meadows Center Complex. However, the following improvements are necessary for better use: 1) Field Lighting; 2) Restrooms; 3) Concessions; and, 4) Spectator Seating.*

**Status:**

*This project is complete and will close effective 6/30/2016.*

**Vendors with Open Encumbrances:**

*None*

Michael Graham  
70041

City of Gainesville  
**Parks and Recreation Capital Projects**

Closed Projects Summary Report

06/30/2016

**Park Playground Equipment Improvements - CLOSED**  
(FY15 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
<b>Funding Sources:</b>			
Impact Fees (FY15)	75,000.00	75,000.00	-
	75,000.00	75,000.00	-
<b>Expenditures:</b>			
Project Costs (FY15)	4,333.28	4,333.28	
Project Costs (FY16)	70,666.72	69,902.13	
	75,000.00	74,235.41	764.59
Open Encumbrances			-
Available Budget			764.59

**Description:**

*Provide park system improvements involving the removal of outdated, unsafe playground equipment at Wessell Park, Lanier Point Park, Riverside, and City Park that will also meet ADA accessibility and provide for a higher capacity of use. The playground at Lanier Point has been removed.*

**Status:**

*This project is complete and will close effective 6/30/2016.*

**Vendors with Open Encumbrances:**

*None*

Michael Graham  
70042

**RESOLUTION AR-2017-05**

**AUTHORIZE FUNDS FOR POLICE DEPARTMENT TRAINING SIMULATOR BUILDING**

**WHEREAS**, Gainesville is committed to being an innovative city, providing a safe close-knit community in which to live, work and play; and

**WHEREAS**, the Gainesville Police Department, which is both State Certified (Georgia Association of Chiefs of Police) and internationally accredited (Commission on Accreditation for Law Enforcement Agencies), strives to protect and to support individual rights while at all times providing for the security of all persons and all property in our community; and

**WHEREAS**, in order to adequately serve and protect the community today and its future growth, Gainesville's Police Department personnel must maintain its knowledge and training, including firearms and defensive/tactical skills; and

**WHEREAS**, the City's Police Department purchased an advanced defensive/tactical training simulator as a Capital Improvement Project and now wishes to construct a building at its training facility to house the simulator; and

**WHEREAS**, said project meets requirements for use of Impact Fee funding by being listed in the Capital Improvement Project – Police as updated under the FY2010 Capital Improvement Element (CIE) Update; and

**WHEREAS**, costs associated with the improvements shall not exceed \$90,000.

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body does hereby authorize the expenditure of Impact Fee funds collected for Police in an amount not to exceed \$90,000 for the construction/installation of a building to house the training simulator; and

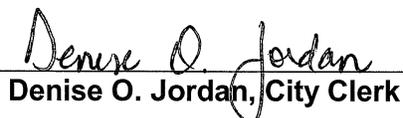
**BE IT FURTHER RESOLVED THAT** the governing body hereby authorizes a transfer of \$90,000 from the Police Impact Fees Fund to the General Government Capital Project Fund for this project.

**Adopted this 2<sup>nd</sup> day of May, 2017.**

  
C. Danny Dunagan, Jr., 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 resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

  
Denise O. Jordan, City Clerk



**Capital Improvements Project Update:**  
**CIP Update for FY2017 - FY2022**

Public Facility: Police								
Service Area: City of Gainesville								
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Police Training Facility, Phase II: Architectural Design & Engineering for shoot house, training building with instructional classroom space & indoor weapons training simulator (@ 15% building construction costs)	2017	2020	\$390,000	20%	GF, LP, IG, SPLOST	\$0	\$0	Delayed/Postponed (Shoot House & Training Building) - Training facility for current and additional officers to be hired to accommodate expected growth & to meet Police certification requirements
								Completed - Design of building for indoor weapons training simulator
Construct Phase II of Training Facility: Shoot House, Training Building with classroom space & Indoor Weapons Training Simulator	2020	2022	\$2,936,000	20%	GF, LP, IG, SPLOST	\$0	\$90,000	Delayed/Postponed (Shoot House & Training Building) - Training facility for current and additional officers to be hired to accommodate expected growth & to meet Police certification requirements
								In Progress - Construction of building for indoor weapons training simulator
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			\$3,326,000			\$0	\$90,000	

GF = General Fund    LP = Lease Proceeds    IG = Intergovernmental (Local, State, Federal)    SPLOST = Special Purpose Local Option Sales Tax    IF = Impact Fees

(\*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility		Fire						
Service Area:		City of Gainesville						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Fire Boat & Equipment: additional vehicle/equipment to the fleet for Lake Lanier water rescue & fire-fighting along the 47-miles of shoreline (some property on Lake Lanier has better, safer access from the Lake due to terrain)	2018	2019	\$405,000	100.00%	GF, Grants, IF	\$0	\$0	Delayed - Estimate for Fire Boat ranges from \$250,000 to \$400,000. Fire boat will be used to fight fires along the City's 47 miles of Lake Lanier shoreline & for lake rescue operations.
Additional Ladder Truck to create 2nd Ladder Company/Reserve	2017	Future	\$1,500,000	100%	SPLOST VII	\$0	\$0	In Progress
Fire Station #2 Replacement: Replace existing FS #2, to include demolition of existing station & construction of 4-bay station to house 24 personnel. Apparatus includes 1 engine company, 1 rescue company, 1 emergency medical response company & 1 HazMat response company.	2017	2020	\$4,000,000	0%	SPLOST VII	\$0	\$0	In Progress - Location of replacement station under evaluation; planning/design in progress.
Fire Station #5 in NW area (including land acquisition, architectural design/engineering & construction)	2019	2021	\$4,000,000	0%	GF, IG, SPLOST	\$0	\$0	Delayed - To be included in the FY20 CIP of the City's Budget
Equip Fire Station #5 with one pumper truck @ \$550,000	2019	2021	\$600,000	19.44%	GF, IF	\$0	\$0	Delayed - To be included in the FY20 CIP of the City's Budget
Fire Station #6 in NE area (including land, architectural design & engineering & construction)	2020	2022	\$4,000,000	90.80%	GF, SPLOST	\$0	\$0	Delayed - To be included in the FY21 CIP of the City's Budget
Equip Fire Station #6 with one pumper truck @ \$550,000	2021	2023	\$600,000	100%	GF	\$0	\$0	Delayed - To be included in the FY21 CIP of the City's Budget
Fire Station #7 in SW area	2022	2024	\$5,500,000	100%	GF, SPLOST	\$0	\$0	To be included in the FY22 CIP of the City's Budget
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			\$20,605,000			\$0	\$0	

GF = General Fund      LP = Lease Proceeds      IG = Intergovernmental (Local, State, Federal)      SPLOST = Special Purpose Local Option Sales Tax      IF = Impact Fees

(\*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility: Parks & Recreation		Service Area: City of Gainesville						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
City Park	2013	Future	\$5,087,500	29%	GF, SPLOST, Grants	\$0	\$0	New restrooms & playground improvements planned for FY 2019 at \$400,000.
Desota Park	2018	2019	\$225,000	45%	GF, SPLOST, Grants	\$0	\$0	In Progress - Improvements to basketball & tennis courts planned for 2018 at \$100,000.
East Side Greenway (Midtown to New Holland)	2016	2020	\$1,000,000	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - CSX Transportation property appraised & offer made to CSX. City is considering options given CSX did not accept initial offer.
Flat Creek Multiuse Trail	2016	2020	\$850,000	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - Part of Central Hall Trail that links to Midtown Greenway. <i>Georgia Recreational Trails Grant</i> not awarded in 2016. GHMPO hired ALTA to conduct a study to determine options for trail connection & design.
Frances Meadows Center Park	2011	2022	\$2,786,738	100%	GF, SPLOST, Grants	\$0	\$0	Added trail system and new outdoor pool to park plans (FY2020 & FY2021)
Holly Park	2014	Future	\$3,243,500	51%	GF, SPLOST, Grants	\$0	\$0	Postponed - Studying renovations for greater use. Discussions with US Army Corps of Engineers about potential new use.
Lanier Point Park	2015	2021	\$918,670	31%	GF, SPLOST, Grants	\$0	\$0	Postponed - Disc golf course project & new playground postponed to FY2021. Pavilion added to plans.
Linwood Nature Preserve	2014	2017	\$125,000	100%	GF, SPLOST, Grants	\$73,677	\$0	COMPLETED - Development of an outdoor learning center planned for FY2017
<b>Subtotal of Costs, Expenditures &amp; Impact Fees Encumbered</b>			\$14,236,408			\$73,677	\$0	

(CONTINUED TO NEXT PAGE)

GF = General Fund      SPLOST = Special Purpose Local Option Sales Tax      Grants = TEA, CDBG, LWCF, etc.      IF = Impact Fees

(\*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility: Parks & Recreation (CONTINUED)		Service Area: City of Gainesville						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Longwood Park	2014	Future	\$305,000	100%	GF, SPLOST, Grants	\$1,748	\$0	Restrooms for tennis courts and playground added as need (FY2021)
Midtown Greenway/Parks	2006	2021	\$3,202,007	69%	GF, SPLOST, Grants	\$0	\$0	In Progress - GDOT TE project to develop Phase II (trail construction from MLK, Jr. Blvd to Industrial Blvd & streetscaping to connect Phase I with pedestrian bridge). Approval of ROW plans & Detailed Cost Estimate completed for all nine (9) parcels. GDOT gave "Notice to Proceed" with ROW acquisition which is in progress. Also fundraising for playground, studying feasibility of skate park along with greenway expansion to the south.
Recreation Center	2020	Future	\$5,258,000	100%	GF, SPLOST, Grants	\$0	\$0	Development identified as part of new regional park to accommodate growth.
Riverside Park	2018	2018	\$129,150	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - Playground improvements planned for 2018.
Rock Creek Greenway	2013	Future	\$7,630,000	26%	GF, SPLOST, Grants	\$0	\$0	Postponed - Added new property; renovation plans for Phase I.
Roper Park	2019	Future	\$145,927	100%	GF, SPLOST, Grants	\$4,333	\$0	Delayed/Postponed; additional field renovations, etc. as identified
Skate Park	2019	2020	\$1,250,000	100%	GF	\$0	\$0	New Skate Park to be added near Midtown Greenway. Planning in 2019.
Youth Athletic Complex/Park	2015	2021	\$7,200,000	7%	GF, SPLOST, Grants	\$0	\$450,000	In Progress - Allocated \$450,000 in IF in FY17 Budget for architectural / engineering / design. Initial studies & environmental assessments completed on proposed location.
Park Signage	2019	2022	\$750,000	100%	GF	\$0	\$0	Adding new identification and Wayfare Signage throughout the park system.
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			\$40,106,492			\$79,758	\$450,000	

GF = General Fund      SPLOST = Special Purpose Local Option Sales Tax      Grants = TEA, CDBG, LWCF, etc.      IF = Impact Fees

(\*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

**Community Work Program Update:**

**Gainesville CWP Update**

City of Gainesville  
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>ADMINISTRATIVE SERVICES (Finance, Information Technology, Municipal Court)</b>								
<b>PROJECTS</b>								
<b>New Software Applications and Enhanced Systems</b> - Investigate options and implement new software applications or improvements to existing software or systems for the following: Financial Software, Tax Billing/Collection, License Tracking, Payroll, Human Resources, Risk Management, City Intranet, and Municipal Court Solution		X		X		Administrative Services, HR	750,000	GF, IT Fund
<b>OPEB Review</b> - Establish long-term plan for funding an OPEB trust and include cost in annual budget	X	X	X	X		CFO	TBD	All Funds
<b>Improved Data/Records Management System</b> - Investigate options and implement solution(s) for a records management system to include document imaging, electronic storage of records and automatic integration of applications that share data		X		X		IT for Citywide Departments	300,000	All Funds
<b>Improve Network Security</b> - Implement and improve solutions to improve the City's network security to include the following: use of network monitoring software; accessibility controls; business continuity and recovery plans; prevention of unauthorized equipment on the network; outbound email filters and other data loss prevention measures	X	X	X	X	X	IT	250,000	All Funds
<b>Modern-Day Technological Solutions</b> - Ensuring that technological provisions of the City are up-to-date is necessary to provide quality services to our citizens. Improvements and upgrades to hardware and other equipment will be necessary	X	X	X	X	X	IT	710,000	All Funds
<b>CITY MANAGER'S OFFICE</b>								
<b>PROJECTS</b>								
<b>SDS Update</b> - Update the Service Delivery Strategy in accordance with HB 489, in coordination with Hall County and other municipalities	X					CMO, Consultant	40,000	GF
<b>JAB Renovation</b> - Renovate the Joint Administration Building to place related functions in a central location and thereby streamline City operations	X	X				CMO	5,000,000	GF
<b>Recodification</b> - A comprehensive editorial analysis of existing codified ordinances that will generate an updated Code Book that eliminates conflicts and inconsistencies		X	X			CMO with assistance from all departments	50,000	GF
<b>Economic Development</b> - Develop key property in Downtown and Midtown through coordination with interested third-parties.	X	X	X	X	X	CMO with assistance from all departments	Varies	TAD, Private Funding, EDF
<b>Main Street Jail / City Midtown Block</b> - Demolish the Main Street Jail and seek redevelopment opportunities.	X	X				CMO with assistance from all departments	500,000	GF
<b>COMMUNICATIONS &amp; TOURISM</b>								
<b>PROJECTS</b>								
<b>City Signage</b> - Upgrade existing signage and install Primary, Secondary, Directional signage to better promote City attractions and facilities	X	X				Communications & Tourism	850,000	HM
<b>Promote Conventions and Tourism in Gainesville</b> - Continue to promote convention and tourism business in Gainesville through marketing, advertising, and contacts	X	X	X	X	X	Communications & Tourism	125,000	HM
<b>Main Street Program</b> - Maintain Main Street designation	X	X	X	X	X	Communications & Tourism	16,500	HM/Staff Time
<b>Citizen Education</b> - Educate the public with bi-annual Citizen's Academy, website updates, social media	X		X		X	Communications & Tourism	68,000	HM

City of Gainesville  
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>TV18 Volunteer Opportunities</b> - Offer job shadowing, training and internship opportunities to students and adults who would like to volunteer with TV18 productions	X	X	X	X	X	TV18	Staff Time	GF
<b>Expand TV18 Viewer Base</b> - Expand TV18 viewer base by using internet and server engines to carry locally produced video programs	X	X	X	X	X	TV18	Staff Time	GF
<b>Increase TV18 Exposure</b> - Produce mini-versions of TV18 shows and link them via the Internet with various city/county department links	X	X	X	X	X	TV18	Staff Time	GF
<b>COMMUNITY DEVELOPMENT (Code Enforcement, Inspections, Planning, Special Projects &amp; Neighborhood Development)</b>								
<b>PROJECTS</b>								
<b>Fair Street Neighborhood</b> - McDonald Street buffer project	X					Special Projects & Private Contractor	50,000	CDBG
<b>Downtown/Midtown Streetscapes</b> - Streetscape planning, design & construction for: (1) "Moat" around CBD per Downtown Master Plan, (2) Washington & Bradford streetscapes in Downtown, and (3) Midtown streetscapes along Main & Bradford Streets	X	X	X	X	X	Planning, Special Projects, PWD & DWR	1,000,000	GF, TE Funds, CDBG, Grants & Private Funds
<b>Midtown Greenway Phase II</b> - Complete Midtown Greenway from MLK to Industrial, including the WYE Trail Head/ Parker & Main Street Improvements	X	X	X			Special Projects, DWR, PWD, Parks/Recreation, Private Contractor	1,100,000	GF, TE Fund, IF
<b>Midtown Greenway Phase III</b> - Continue construction of Midtown Greenway from Industrial Blvd. to Queen City Parkway including the Palmour Drive Connector / Airport Trail	X	X	X	X		Special Projects, PWD, Parks/Recreation	360,000	GF, Grant, IF
<b>Midtown Greenway Phase IV</b> - Study feasibility and construction of Midtown Greenway east extension and the Norfolk Southern Depot Park	X	X	X	X	X	Special Projects, PWD, Parks/Recreation, GHMPO	1,000,000	GF, Grant, IF, TAD
<b>Unified Land Development Code Update</b> - Update the ULDC based on recommendations from the Comprehensive Planning process	X	X				Planning & Consultant	30,000	GF
<b>Local Historic Designation &amp; National Register Updates</b> - Implement recommendations in the Historic Resources Structural Survey Report for local designation and National Register Updates		X	X			Special Projects, Consultant	20,000	GF & Grants
<b>Infill Housing Strategy</b> - Establish Land Bank Authority; economic incentives to assist in removal of slum/blight & dilapidated buildings; in-town/downtown density bonuses	X	X				Planning, Special Projects/Neighborhood Development	Staff Time	GF, Grant
<b>Community Improvement District (CID)</b> - Assist property owners along Browns Bridge Road establish the City's first CID to help redevelop this key gateway		X	X	X		Planning, Special Projects	Staff Time	GF
<b>Impact Fee/CIE Update</b> - City needs to update Impact Fee Plan that was done originally in 2006, due to the City's growth since that time	X					Planning, Special Projects, Consultant	40,000	GF & IF
<b>COMMUNITY SERVICE CENTER (Community Outreach, Hall Area Transit, Home Based Family Support, Meals on Wheels, Senior Center)</b>								
<b>PROJECTS</b>								
<b>Senior Center Building</b> - Expand the Senior Center, to include completing the design and planning for expansion	X					Senior Center	1,244,400	Grants, IG, Private Funds, SPLOST
<b>Hall Area Transit Service Enhancements</b> - Extend or reroute selected existing routes and create some new routes to connect central core with intown neighborhoods		X				HAT	700,000 Total 175,000 COG	Grants, IG

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>Hall Area Transit Shelter Art Project</b> - Recruit local artists to participate in design competition for HAT Bus Shelters and Benches	X					HAT	TBD	Grants, IG, Private Funds
<b>CSC Building</b> -Make improvements to CSC Administrative Bldg on Prior Street to address energy efficiency issues, traffic congestion, ADA accessibility and linkage to Senior Life Center		X	X			CSC	200,000	General Funds & Fund Balance
<b>Funding Sources</b> - Diversify the funding stream for the CSC, to include identifying and implement new fundraising efforts	X	X	X	X	X	CSC	Staff Time	Grants, Private Funds
<b>HAT Dial-A-Ride Buses</b> - Purchase new Dial-A-Ride Buses in accordance with FTA regulations		X				HAT	350,250 Total (17,512 City)	Grants, IG
<b>HAT - Red Rabbit Buses</b> - Purchase new Red Rabbit Buses in accordance with FTA regulations		x				HAT	1,800,000 Total (90,000 City)	Grants, IG
<b>FIRE</b>								
<b>PROJECTS</b>								
<b>Traffic Preemption System</b> - Install a traffic preemption system for all traffic light intersections within the City allowing for a safer and more efficient response	X					Fire	Staff Time	GF
<b>Fire Station # 2 Replacement</b> - Replace the existing Fire Station #2, to include demolition of existing station and construction of a four (4) bay station to house a total of 18 personnel. Apparatus would include one (1) engine company, one (1) rescue company, one (1) emergency medical response company, and one (1) HazMat response company	X	X	X			Fire, Traffic Engineering	4,000,000	SPLOST VII
<b>Construct New Fire Station # 5</b> - Construct a three (3) bay station to house a total of 15 personnel. Apparatus would include one (1) engine company and one (1) ladder company. To be located in the northwest area of the City.		X	X	X		Fire	3,800,000	GF, IG, SPLOST, IF & Grants
<b>Construct New Fire Station # 6</b> - Construct a three (3) bay station to house a total of 12 personnel. Apparatus would include one (1) engine company and one (1) rescue company. To be located in the southeast area of the City.			X	X	X	Fire	3,800,000	GF, SPLOST, IF
<b>Fire Station # 7 Land Identification</b> - Identify land for Fire Station # 7 in the southwest area of the City			X	X	X	Fire	5,500,000	GF, SPLOST, IF
<b>Engine 23 Replacement</b> - Replacement of fire engine 23	X					Fire	550,000	GF, LP
<b>Ladder Truck 24 Replacement</b> - Replacement of Aerial Apparatus Ladder 24	X	X				Fire	1,500,000	SPLOST VII
<b>Tower 21 Replacement</b> - Replacement of Aerial Apparatus Tower 21		X				Fire	1,500,000	GF, LP
<b>Fire Boat &amp; Equipment</b> - addition to the fleet (water rescue and equipment)	X	X	X			Fire	300,000	GF, IF & Grants
<b>GOLF COURSE</b>								
<b>PROJECTS</b>								
<b>Golf Training &amp; Introduction Program</b> - Institute a program to provide an Introduction to Golf for schools and interested citizens, including golf lessons	X	X	X	X	X	Golf Course	50,000	GF
<b>Club House</b> - Develop plans for a new or renovated Club House, to include area for cart storage	X					Golf Course	TBD	GF, Tournament Proceeds
<b>Range Renovations</b> - Design and construct renovations to the driving range	X	X				Golf Course	500,000	GF, Fee Revenues
<b>Maintenance Building</b> - Develop plans for a new or renovated maintenance building.			X			Golf Course	TBD	GF, Tournament Proceeds
<b>Bent Grass Conversion</b> - Convert course greens from Bent Grass to Champion Grass			X	X		Golf Course	300,000	GF, Private Donations
<b>Golf Course Drainage Improvement</b> - Construct a ditch to the right of #4 cart path to divert water from the fairway to the drainage pipe and redirect water from the fairway.				X		Golf Course	60,000	GF, Friends of Chattahoochee

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>HUMAN RESOURCES</b>								
<b>PROJECTS</b>								
Perform a multi-year HR Audit - Review all processes and policies to ensure compliance with legal requirements, and evaluate the adequacy and effectiveness of each. Identify areas that can be streamlined or carried out more efficiently through the use of technology.	X	X	X	X	X	HR	Staff/Legal Time \$5,000	GF
<b>PARKS AND RECREATION</b>								
<b>PROJECTS</b>								
Park Amenity Replacements - Replace and upgrade program for all system park amenities such as benches, picnic tables, trash receptacles, pavilions, fishing piers, signage, etc.	X	X	X	X	X	Parks & Recreation	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Restroom Renovations - Renovate & upgrade all park restroom facilities - Candler Fields & Longwood Park Tennis Courts (new)	X	X				Parks & Recreation	225,000	FB, GF, IF, SPLOST, Bonds, Grants
Frances Meadows Splash Zone Renovations - Replace Pebbleflex in Splash Zone, as well as, some of the play fixtures and customer service amenities (chairs/tables/etc.)	X	X				Parks & Recreation	145,000	FB, GF, IF, SPLOST, Bonds, Grants
Rental Facilities Equipment Replacement - Chair and Table Replacements at all rental facilities		X	X			Parks & Recreation	75,000	FB, GF, IF, SPLOST, Bonds, Grants
Playground Replacement - Phase II replacement of 20+ year old playground equipment in parks - Next Phase: Riverside, City Park, Lanier Point, and Longwood (Upper)	X	X	X			Parks & Recreation	145,000 each	FB, GF, IF, SPLOST, Bonds, Grants
Youth Athletic Complex - More field space is needed due to growth in youth athletics	X	X	X	X		Parks & Recreation	6,750,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Trail Maintenance - Repair and or replace uneven and broken concrete walkways, wooden bridges and boardwalks in the parks	X	X	X	X	X	Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Civic Center Boiler & Chiller Replacement - Systems maintenance issue	X					Parks & Recreation	125,000	FB
New Strategic Parks and Recreation Operations Plan - A 5-year update is needed.	X	X				Parks & Recreation	Staff Time / 25,000	FB, GF, IF, SPLOST, Bonds, Grants
New Parks Master Plan - A 10-year update of the Parks Master Plan is needed.	X	X				Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Dog Park - Addition of a off lease play area for dogs in the parks.		X				Parks & Recreation	50,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Community Gardens - Study and construct at least one area for community gardens within park system			X			Parks & Recreation	10,000	FB, GF, IF, SPLOST, Bonds, Grants
Disc Golf Course - Study and construct a Disc Golf Course at Lanier Point Park			X			Parks & Recreation	25,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Parking Lots - Repave or resurface park parking lots: Lanier Point; Clarks Bridge; Wilshire Trails; The Rock; Longwood; Holly; Myrtle; Kenwood; City Park; and Candler		X	X	X		Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Frances Meadows Trails - Construct trail system as designed around the Frances Meadows and Gainesville Middle School complexes			X	X	X	Parks & Recreation	1,000,000	FB, GF, IF, SPLOST, Bonds, Grants
Holly Park - Study proposed improvements to Holly Park for implementation					X	Parks & Recreation	160,000	FB, GF, IF, SPLOST, Bonds, Grants

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Skate Park - Study and construct a public skate park					X	Parks & Recreation	1,000,000	FB, GF, IF, SPLOST, Bonds, Grants
Greenprint - Study and develop a community-wide greenspace plan that provides for pedestrian connectivity.				X		Parks & Recreation	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Civic Center Parking Lot - Repair/Reseal the existing parking lots at the Civic Center	X					Parks & Recreation	25,000	FB, GF, IF, SPLOST, Bonds, Grants
Re-caulking of Competition Pool at Frances Meadows - Maintenance issue	X					Parks & Recreation	12,000	GF
Civic Center Re-roofing - Maintenance issue	X					Parks & Recreation	75,000	GF, FB
Civic Center Exterior Improvements - Painting & Front Porch Flooring		X				Parks & Recreation	75,000	GF, FB
Civic Center AV Upgrades - Customer service issue			X			Parks & Recreation	50,000	GF, FB
VSI Upgrades - Recreation management software upgrades		X				Parks & Recreation	10,000	-----
Redevelopment of Green Street Pool Site - redevelop as passive recreation area					X	Parks & Recreation	TBD	TBD
Renovate "Pump House" (abandoned) at Linwood Nature Preserve - Education Center	X					Parks & Recreation; Redbud; Extension Service	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Desota Park Court Renovations - Replace tennis & basketball courts		X				Park & Recreation	225,000	GF, FB
Lanier Point Athletic Complex Improvements - Dugout, Landscaping, Building (windows, swings, etc.) & Pavilion, Playground, Batting Cages & Safety Netting, etc.		X	X			Park & Recreation	325,000	GF, FB
City Park Baseball Concession & Restroom Building Replacement			X			Park & Recreation	150,000	GF, FB
Frances Meadows Outdoor Pool Addition - for General & Lap Swimming			X		X	Park & Recreation	550,000	IF, FB
Park Signage - Match new City standard	X	X	X			Park & Recreation	230,000	GF, IF, FB
Midtown Greenway Extension & Improvements		X	X	X	X	Park & Recreation	500,000	IF, FB
Recreation Center Planning - in new regional park at Allen Creek				X	X	Park & Recreation	258,000	IF, FB
<b>POLICE</b>								
<b>PROJECTS</b>								
Police Training Facility, Phase II - Construct Phase II of the police training facility which includes an impound lot to replace the lot currently housed at the City Shop, a shoot house, a training building to conduct classroom instruction and an indoor driving simulator	X	X	X	X	x	Police	3,326,000	GF, IF, SPLOST, Grants
Digital Alley Mobile Video (MVR) Camera System - Replace ten (10) antiquated VHS and DVD MVR systems with the new wireless download system to increase the number of systems currently deployed in the field, thereby increasing efficiency in storage, retrieval and download of data and decrease operational costs relating to MVR's	X	X	X			Police	56,000	GF, Grants

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>License Plate Recognition System (LPR)</b> - Install LPR's in all police vehicles assigned to the Police Traffic Services Unit and ACE Team to allow the officers the ability to automatically identify and address those drivers with suspended registrations and tags and insurance violations	X	X	X	X	X	Police	175,000	GF, ITF, Grants
<b>Firearms Simulator</b> - Purchase a interactive firearms and less lethal training simulator for use in a classroom to enhance the officer in his/her ability with Officer presence, verbal skills, less lethal force options, and deadly force situations. This will also be used to educate the public regarding situations officers face while on patrol.	X	X	X			Police	90,000	GF, ITF, Grants
<b>Portable Radios</b> - Replace officers' portable radios over a 5-year period. The current portable radios end of life is 12/31/19 as outlined by the manufacturer Motorola. At that time, this model and its replacement parts will no longer be built.		X	X	X	X	Police	467,610	GF, ITF
<b>PUBLIC WORKS</b>								
<b>PROJECTS</b>								
<b>Lee Gilmer Airport Improvements</b> - Undertake projects as recommended in the airport capital improvement plan	X	X	X			Airport	TBD	GF, Airport, GDOT, FAA, Grants
<b>Road Improvement Programs</b> - Conduct programs in accordance with the road maintenance plan to improve the 1402.7 miles of City streets that are rated on an annual basis. Programs include resurfacing, patching, full depth reclamation, rubblization and in-house paving program	X	X	X	X	X	PW Engineering, Streets, GDOT	13,625,000	GF, FB, IG, CIP, LMIG, GDOT
<b>Sidewalk Improvements</b> - Install sidewalks in accordance with the City's sidewalk improvement plan	X	X	X	X	X	PW Engineering	1,000,000	GF, Grants
<b>Thermoplastic Restriping</b> - Perform thermoplastic restriping on certain classified City streets to meet Federal compliance mandates	X	X	X	X	X	Traffic Engineering	50,000	GF, LMIG
<b>Citywide Traffic Calming</b> - Continue traffic calming measures including speed tables, pedestrian crossings, signage, equipment, and related expenses	X	X	X	X	X	Traffic Engineering	220,000	GF
<b>Interchange Beautification</b> - New landscaping at Exit 20 (I-985 & Queen City Parkway)	X	X	X	X		PW Engineering	600,000	GF, Chamber of Commerce, Private Donations
<b>Transportation Improvement Program</b> - Conduct programs in accordance with the transportation master plan to improve the infrastructure, intersections and traffic conditions within the City.	X	X	X	X	X	Traffic Engineering	15,000,000	GF, FB, IG, CIP, GDOT, Grants
<b>Prior Street-Jesse Jewell Intersection Improvement</b> - Add a southbound left turn lane on Prior at Jesse Jewell	X	X				PW Engineering	75,000	GF, GDOT
<b>Park Hill Drive and South Enota Drive Intersection Improvements</b> - Improve the capacity of the intersection by development of a design for potential improvements, upgrading traffic signals, adding necessary turn lanes according to the design, purchasing right of way, and installing pedestrian signals to meet State ADA mandates		X	X			PW Engineering	350,000	GF, GDOT

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>Bradford and Washington Streetscape</b> - Make improvements to Bradford St from Washington St to Academy St and Washington St from EE Butler Pkwy to Bradford St	X	X				PW Engineering	150,000	GF
<b>Thermoplastic Crosswalk Improvements</b> - Install decorative thermoplastic crosswalks at 5 intersections. EE Butler Pkwy/Spring St, EE Butler Pkwy/Washington St, Jesse Jewell Pkwy/Bradford St, Jesse Jewell Pkwy/Main St and Jesse Jewell Pkwy/West Academy St	X	X				PW Engineering	350,000	GF
<b>EE Butler Pkwy at MLK Jr Blvd; Athens Street at MLK Jr Blvd</b> Intersection improvement		X				PW Engineering	1,250,000	GF, FB, IG, CIP, GDOT, Grants
<b>Downey Blvd.-Vine St</b> - Turn lane addition for intersection improvement	X					PW Engineering	100,000	GF, GDOT
<b>Operations Manual</b> - Develop operations manual for all Public Works divisions, including annual updates.	X	X	X	X	X	PW Engineering	Staff Time	GF
<b>Intelligent Transportation System Evaluation &amp; Implementation to provide interconnectivity to GDOT</b> - Connect various Intelligent Transportation Systems (ITS) that are located throughout the City into a central location that will enable a constant link of communication to our major corridor's traffic signals and eventually permit internet users the ability to access traffic cameras through the GDOT website	X					Traffic Engineering	175,000	GF
<b>Intelligent Transportation System Intersection Improvements</b> - Install Intelligent Transportation System at all major intersections within the City	X	X	X			Traffic Engineering	100,000	GF
<b>Cleveland Hwy at Clarks Bridge Signal Improvements</b> - Upgrade traffic signals and install pedestrian signals at the intersection of Cleveland Highway and Clarks Bridge Road	X					Traffic Engineering	700,000	GF, GDOT
<b>Jesse Jewell Parkway at Auburn Avenue Intersection Improvement</b> - add an eastbound Jesse Jewell right-turn lane.	X					Traffic Engineering	140,000	GF
<b>Browns Bridge Road at West End Avenue Intersection Improvement</b> - add a westbound Browns Bridge right-turn lane.	X	X				Traffic Engineering	450,000	GF
<b>Jesse Jewell Pkwy at EE Butler Pkwy Intersection Improvement</b> - extend the eastbound Jesse Jewell right-turn lane from the pedestrian bridge to EE Butler Parkway.	X	X				Traffic Engineering	280,000	GF
<b>Bridge Maintenance Program</b> - Perform maintenance on the City's bridge infrastructures	X	X	X			PW Engineering	75,000	GF
<b>Asphalt Preservation Program</b> - Utilize crack seal and other pavement preservation methods	X	X	X			PW Engineering	25,000	GF
<b>Roadway Beautification Program</b> - Improve the condition and appearance of the Rights-of-ways and medians throughout the City	X	X	X	X		Landscape Management	200,000	GF
<b>Cemetery Free Grounds Memorial</b> - Create a memorial for the approximately 1200 unmarked graves located within Alta Vista Cemetery	X					Cemetery	50,000	GF, CTF

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Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
<b>Construct new Public Works Complex</b> - Construct new complex for Public Works divisions of Vehicle Services, Traffic, Streets and Solid Waste		X	X			PW Engineering	8,000,000	GF, SPLOST
<b>Cemetery Expansion</b> - Open additional section of Alta Vista Cemetery					X	Cemetery	TBD	CTF
<b>WATER RESOURCES</b>								
<b>PROJECTS</b>								
<b>Meter Maintenance Program</b> - Continue program to replace aging water meters with new radio read meters and increase FlexNet coverage area.	X	X	X	X	X	Meter Services	600,000	Capital Project Fund
<b>Tank Maintenance Program</b> - Annual maintenance of tanks within the water system, including inspection and painting	X	X	X	X	X	Engineering & Construction Services	1,960,000	Capital Project Fund
<b>Lift Station Improvement Program</b> - Continue annual improvements on lift stations, as needed, to ensure capacity	X	X	X	X	X	Engineering & Construction Services	750,000	Capital Project Fund
<b>Cargill Sanitary Sewer Outfall Improvements</b> - Replace/ Rehabilitate the sanitary sewer outfall from Cargill to eliminate surcharging manholes and Inflow & Infiltration; to be in conjunction with the Upper Flat Creek Watershed Improvements	X	X				Engineering & Construction Services	4,253,000	Capital Project Fund
<b>Flat Creek Ecosystem Improvements</b> - Improvements to the Flat Creek Ecosystem, from Dorsey Street to near the Flat Creek WRF (City's portion needed to obtain a \$2M Federal Grant)	X					Engineering & Construction Services	671,000	Capital Project Fund
<b>Riverside WTP Improvements</b> - Improvements at Riverside Water Treatment Plant: hypochlorite generation (to replace chlorine), liquid lime system (to replace hydrated lime), and replacement of E&J Solids Press	X	X				Engineering & Construction Services	9,000,000	Capital Project Fund
<b>Water Treatment Plant Maintenance Program</b> - Continue major maintenance projects at water treatment plants	X	X	X	X	X	Engineering & Construction Services	6,186,000	Capital Project Fund
<b>Water Main Extension/Maintenance/Improvement Program</b> - Continue extensions, maintenance and improvements of water mains as needed (including Athens Street Transmission)	X	X	X	X	X	Engineering & Construction Services	14,300,000	Capital Project Fund
<b>Water &amp; Sewer Utility Relocations</b> - Relocate water & sewer mains as required by GDOT for transportation improvements	X	X	X	X	X	Engineering & Construction Services	15,900,000	Capital Project Fund & Bonds
<b>Sanitary Sewer Replacement and Rehabilitation Program</b> - Continue replacement and rehabilitation program of the sanitary sewer system	X	X	X	X	X	Engineering & Construction Services	4,420,000	Capital Project Fund
<b>Water Reclamation Facilities Improvements</b> - Improvements at Linwood (replacing membrane system) and at Flat Creek, plus misc. maintenance projects; Linwood discharge pipe, plus replacement of bar screen at Flat Creek.	X	X	X	X	X	Engineering & Construction Services	12,849,000	Capital Project Fund
<b>Sewer System Extension Program</b> - Continue extensions of sanitary sewer as needed	X	X	X	X	X	Engineering & Construction Services	1,250,000	Capital Project Fund
<b>High Street Storage Tank</b> - Make improvements to the High Street ground storage tank valve & electrical system	X					Engineering & Construction Services	400,000	Capital Project Fund

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	2018	2019	2020	2021	2022			
<b>Manhole Lining Rehabilitation/Improvements</b> - Install manhole lining & other improvements to reduce inflow & infiltration	X	X	X	X	X	Engineering & Construction Services	375,000	Capital Project Fund
<b>Stormwater Planning</b> - Conduct stormwater planning throughout the City to include identifying future capital projects, needed maintenance, and evaluation of funding sources. Planning should specifically include a stormwater management plan for Midtown.	X	X	X	X	X	Stormwater	900,000	SPLOST
<b>Storm Drainage Improvement Program</b> - Install, repair, and/or reconstruct stormwater drainage facilities at various locations throughout the City as identified by staff and the Stormwater Capital Improvements Plan	X	X	X	X	X	Stormwater	100,000	SPLOST
<b>Water System Master Plan</b> - Long range plan for improvements needed in the water distribution system	X					Engineering & Construction Services	350,000	Capital Project Fund
<b>Wastewater System Master Plan</b> - Long range plan for improvements needed in the wastewater collection system	X	X				Engineering & Construction Services	250,000	Capital Project Fund