



AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, TO ADOPT A MID-YEAR FISCAL 2022 BUDGET FOR CERTAIN FUNDS OF THE CITY OF ALPHARETTA, GEORGIA APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE.

WHEREAS, the Director of Finance has presented a proposed fiscal year 2022 mid-year budget to the City Council on certain funds of the City; and

WHEREAS, each of these proposed amendments will adjust expenditures and revenues originally appropriated in the fiscal year 2022 budget; and

WHEREAS, each of these mid-year amendments represent a balanced budget, so that anticipated revenues for each fund equal or exceed proposed expenditures;

NOW, THEREFORE BE IT ORDAINED that this mid-year budget, "Exhibit A" attached hereto and by this reference made a part hereof this ordinance shall be the City of Alpharetta's fiscal year 2022 mid-year budget for these certain funds for the fiscal year 2022; and

BE IT FURTHER ORDAINED that this mid-year budget be and is hereby approved and the revenue items shown in the budget for each fund in the amount anticipated are adopted and that the several amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this mid-year budget or amendments thereto provided; and that expenditures shall not exceed actual funding available.

ADOPTED this 21st day of February, 2022.

CITY OF ALPHARETTA, GEORGIA

By: _____

Jim Gilvin, Mayor

COUNCILMEMBERS

ABSENT

ABSENT



(SEAL)

Attest:

Lauren Shapine

City Clerk

First Reading: 2/7/2022

Second Reading: 2/21/2022



City of Alpharetta, Georgia
Fiscal Year 2022
Mid-Year Budget Request

The purpose of the Fiscal Year (FY) 2022 Mid-Year Budget Amendment is to amend the base budget as adopted by City Council for targeted initiatives that have already occurred (e.g., during the first seven months of the fiscal year) or are planned to occur before fiscal year-end.

General Fund

This Fund is the principal operating fund of the city and includes governmental activities such as police, fire, recreation, transportation, and other general government functions that are primarily funded with property taxes, franchise fees, state shared revenues, and charges for services such as recreation program fees. State law requires that the city's budget be balanced: revenues = expenditures.

The budgetary legal level of control resides at the department level (e.g. City Administration, Recreation, Parks and Cultural Services, etc.). That is to say, a given department has the operational flexibility to reallocate appropriations within specific line-items to achieve its mission, but cannot exceed its overall appropriation level as approved by City Council. Furthermore, the Adopted Budget approves the staffing level (i.e. authorized full-time equivalent staffing level) for each department. The FY 2022 Mid-Year Budget Amendment adjusts departmental budgets to fund/authorize the targeted initiatives discussed in detail over the following pages.

Fiscal Year 2022 Mid-Year Budget Requests

GENERAL FUND			
LEGAL LEVEL OF CONTROL			
	Fiscal Year 2022		
	Current Budget	Mid-Year Budget Amendment	Revised Budget
Revenues by Source:			
Property Taxes	\$ 25,649,642	\$ -	\$ 25,649,642
Motor Vehicle Title Fees, Delinquent Taxes, etc.	2,097,000	-	2,097,000
Local Option Sales Taxes	15,700,000	549,473	16,249,473
Other Taxes	11,077,750	-	11,077,750
Insurance Premium Taxes	4,650,000	109,402	4,759,402
Licenses and Permits	2,729,100	-	2,729,100
Intergovernmental Revenue	380,190	16,000	396,190
Charges for Services	3,743,700	160,000	3,903,700
Fines and Forfeitures	2,056,000	-	2,056,000
Investment Earnings	190,000	-	190,000
Other/Miscellaneous	256,487	-	256,487
Other Financing Sources			
Transfer-in from Hotel/Motel Fund	2,062,500	-	2,062,500
Budgeted Fund Balance	5,836,799	-	5,836,799
Total Revenues	\$ 76,429,168	\$ 834,875	\$ 77,264,043
Expenditures by Department:			
Mayor and City Council	\$ 386,092	\$ -	\$ 386,092
City Administration	2,150,343	(593,893)	1,556,450
Finance	3,518,190	-	3,518,190
City Attorney	750,000	-	750,000
Information Technology	2,130,299	80,000	2,210,299
Human Resources	696,560	-	696,560
Municipal Court	1,062,639	61,000	1,123,639
Public Safety	33,219,752	168,175	33,387,927
Public Works	9,262,356	115,200	9,377,556
Recreation, Parks and Cultural Services	10,171,114	391,000	10,562,114
Community Development	3,825,634	613,393	4,439,027
subtotal	\$ 67,172,979	\$ 834,875	\$ 68,007,854
General Government:			
Insurance Premiums	\$ 779,750	\$ -	\$ 779,750
Gwinnett Tech Bond (P&I)	289,640	-	289,640
Transfer to Capital Project Fund	5,966,799	-	5,966,799
Transfer to Stormwater Capital Fund	1,520,000	-	1,520,000
Contingency	700,000	-	700,000
subtotal	\$ 9,256,189	\$ -	\$ 9,256,189
Total Expenditures	\$ 76,429,168	\$ 834,875	\$ 77,264,043

Fiscal Year 2022 Mid-Year Budget Requests

The following section provides, by department, the associated detail/justification for each targeted initiative requested through the FY 2022 Mid-Year Budget Amendment.

New Initiatives

Information Technology

Initiative: Help Desk Staffing (+1 FTE)

Funding Request: \$55,000 (FY 2022 partial-year); \$125,000 annualized (FY 2023)

Currently the city is experiencing workload inefficiencies because they are leveraging IT staff for basic help desk support. To address these issues, the Layer 3 Communications study findings highlighted an option to add full-time IT staffing and augment with afterhours coverage through a private service provider. Specifically, the proposed position (IT Technician position) will provide support for the city's service desk system, implementation and maintenance of information systems and supporting computer hardware and software applications including personal computers, virtual and cloud technologies, and mobile device management; troubleshooting, analyzing, and resolving systems, applications, hardware, and software problems; providing technical support and assistance; etc.

Benefit to City – Removing burden from the existing staff so they can function in their stated jobs and responsibilities. Under this model, the city will control resources that can be trained or leveraged for other duties.

Cost to City if not Implemented – Continued delays in Help Desk response time and overloading existing staff that impacts other work that they need to perform and excessive escalations to management staff.

Personnel costs are estimated at \$50,000 for the remainder of FY 2022 and will approximate \$120,000 annually beginning in FY 2023. These figures reflect salary and benefit costs only. Operational costs in year one includes equipment (phone, computer, etc.) and limited training costs totaling \$5,000. Starting in 2023, annual operational costs are estimated at \$5,000 and primarily consist of training/professional development.

Initiative: Help Desk Staffing Contract (After Hours)

Funding Request: \$25,000 (FY 2022 partial-year); \$60,000 annualized (FY 2023)

This request is to address the workload and efficiency issues for the existing city staff and to provide afterhours coverage for E-911, and critical systems coverage throughout the city.

Municipal Court

Initiative: Court Solicitor (+1 FTE; reclassification from Contract position)

Funding Request: \$16,000 (net; FY 2022); \$160,000 annualized (FY 2023)

Funding (Milton): \$16,000 (FY 2022); \$64,000 (FY 2023)

This request is for the creation of a full-time Court Solicitor position that would be combined with the current Court Services MOU including the associated funding split (60% Alpharetta; 40% Milton).

The city currently funds the solicitor function through a private contract (per session rate) with total costs of roughly \$150,000 annually. Personnel costs are estimated at \$40,000 for the remainder of FY 2022 and will approximate \$160,000 annually beginning in FY 2023. Current year costs are estimated to be coverable through a reallocation of existing funding set aside for the contract

Fiscal Year 2022 Mid-Year Budget Requests

provider with the Milton contribution being appropriated to cover any unanticipated operational needs. Moving forward, Alpharetta's net cost is anticipated to approximate \$96,000 annually vs. the contract provider cost trend of \$150,000 annually and will be programmed into the 2023 operating budget.

Public Safety

Initiative: Flock Camera System Expansion

Funding Request: \$137,500 (FY 2022); \$125,000 annualized (FY 2023)

This request is the purchase of an additional 50 Flock Falcon cameras.

Our current Flock coverage has 31 units (15 Flock Falcon cameras and 16 Flock Wing from Redspeed sources). The addition of 50 more cameras would allow us to cover more of the city, focusing on high crime areas and the entrance/exits to/from the city to augment early detection and warning capabilities.

The Flock Falcon camera system is an amazing platform that assists the Patrol Division in intercepting wanted persons, stolen vehicles, and recovering missing persons that are often at risk. It is also an excellent investigative tool for our detectives as proven by its valuable usage in a recent homicide investigation.

FY 2022 costs include \$125,000 (on-going) for the cameras and \$12,500 (one-time) for implementation (\$137,500 total). The annualized impact totals \$125,000 and will be programmed into the FY 2023 operating budget.

Initiatives Previously Approved by Council (now seeking formal budget adjustments)

City Administration/Community Development

Initiative: Transfer of Economic Development Division appropriations

Funding Request: No \$ Impact (\$593,983 total budget to transfer between departments)

This request involves moving the Economic Development Division budget from City Administration to Community Development where the function currently is managed. There is not a net financial impact associated with this move.

Public Safety

Initiative: Cardiac Monitors/AED Replacements Capital Lease

Funding Request: \$22,275 (FY 2022 and beyond; additional funding)

This request is to provide additional funding for the Cardiac Monitors/AEDs Replacement capital lease approved by the City Council in September 2021.

The approved replacements/new units totaled 10 LIFEPAK 15 cardiac monitors/defibrillators, 55 AEDs (automated external defibrillator), and associated equipment/maintenance. The Fire Division uses LIFEPAK Monitors (cardiac monitors) to diagnose, treat and monitor medical patients, particularly those experiencing cardiac events. These are emergency-room type units with leads that attach to the patient to provide vital signs such as heart rhythms, blood pressure and pulse oximetry. Purchase/implementation costs totaled \$572,485 and were funded through a 5-year capital lease with annual payments of \$117,275.

Fiscal Year 2022 Mid-Year Budget Requests

Current FY 2022 appropriations total \$95,000 leaving an additional funding requirement of \$22,275 for FY 2022 ($\$95,000 + \$22,275 = \$117,275$ lease payment). The full capital lease payment will be programmed into the FY 2023 operating budget.

Initiative: K9 Replacements (one in FY 2022; one in FY 2023)

Funding Request: \$8,400 (FY 2022; additional funding); \$15,500 (FY 2023)

The Department's plan is to fund the replacement of two K9s over the next several years (FY 2022-FY 2023) to compensate for the recent losses of K9s Karlo and Ares.

K9 purchase/training costs approximate \$15,500.

The FY 2022 budget currently has funding totaling \$7,100 for the K9 initiative leaving a funding request of \$8,400.

The FY 2023 operating budget will be programmed for the additional K9 replacement totaling \$15,500.

Municipal Court

Initiative: eCourt Software Upgrade

Funding Request: \$45,000 (FY 2022); \$35,000 annualized (FY 2023)

This request is for funding to upgrade our court management software.

eCourt by journal technologies is a web-based system. The court will be able reduce the amount of paperwork generated by our current system. All documents will be saved within the case management software and will allow Court employees immediate access to the entire case file. eCourt is also very customizable and will allow the court to implement changes when mandated by statute or to increase efficiencies. The current system is on a windows 7 platform. This requires IT to set up a virtual desktop for all employees to access the software on newer devices. eCourt has several reports available to better track the Court's productivity.

FY 2022 costs include \$35,000 (on-going) for the maintenance/support fees and \$10,000 (one-time) for implementation (\$45,000 total). The annualized impact totals \$35,000 and will be programmed into the FY 2023 operating budget.

Public Works

Initiative: Citywide Landscape Maintenance (Right-of-Way) contract

Funding Request: \$115,200 (FY 2022; additional funding);
\$276,478 annualized (FY 2023; additional funding)

This request is to provide additional funding for the citywide landscape maintenance contract approved by the City Council in November 2021. The scope is segmented into two levels:

The Level 1 maintenance contract includes work areas with greater amounts of ornamental landscape such as street trees, shrubs, and groundcovers. Examples include the new Rucker Road streetscape, Bethany Road roundabouts, Old Milton Parkway medians (SR 400 to Main St), and city facilities such as Public Safety headquarters and the fire stations. Annualized cost for Level 1 maintenance scope totals \$325,864.

The Level 2 maintenance contract includes work areas where mowing is the primary maintenance activity. Examples include sections of Mayfield Road, McGinnis Ferry Road, and Westside Parkway

Fiscal Year 2022 Mid-Year Budget Requests

(Encore Parkway to Mansell Road). Annualized cost for Level 2 maintenance scope totals \$349,360.

The prior contract, which is programmed into the current 2022 budget, totals \$398,746 annually and was awarded 5 years ago with annual adjustments approximating CPI.

The new contract totals \$675,224 annually (levels 1 and 2). The price of labor, fuel, and equipment has directly impacted the total maintenance costs, as well as the higher level of service and attention various corridors need to have due to landscape improvements over the years.

The additional funds to complete the maintenance needs from February 1, 2022, to June 30, 2022, is \$115,200 and is being requested herein. The annualized impact approximates \$276,478 (current contract of \$398,746; proposed contract of \$675,224) and will be programmed into the FY 2023 budget.

Recreation, Parks and Cultural Services

Initiative: Maintenance & Operational Funding

Net Funding Request: \$130,000 annually (\$160,000 additional revenue; \$290,000 additional expenses)

The Recreation, Parks, and Cultural Services Department is experiencing a significant increase in demand for programs and activities coupled with inflationary cost growth department wide. Their budget, much like all our departments, was reduced during the pandemic to reflect a forecasted decline in available resources coupled with the social distancing measures and their effect on programming. However, their budget is also much more sensitive to spikes in demand which they are experiencing now and necessitate additional funding to meet the demand as follows:

- **Parks (\$75,000):** Funding to offset additional costs related to privatization of janitorial services at the Community Center and Wills Park Recreation Center in addition to general park maintenance (tree removal, lighting repair, etc.) funding that was reduced over the last several budget cycles.
- **Recreation Services (\$140,000):** Funding necessary to meet increase in demand for programs and cover related costs (instructor fees, supplies, etc.). Programs include tennis, Jiu jitsu, dance, gymnastics, day camp, etc. Funding provided through a forecasted increase in program fees.
- **Cultural Services (\$75,000):** Funding necessary to meet increase in demand for programs and cover related costs (instructor fees, supplies, etc.). Additional funding needed to cover janitorial services at the Arts Center and to cover maintenance costs for the Log Cabin facility (janitorial, landscape maintenance, etc.). Costs are partially offset through a forecasted increase in program fees.

Special Events

Funding Request: \$101,000 (FY 2022; additional funding); \$51,000 annualized (FY 2023)

This request is related to fully funding previously approved special events. Event funding was reduced for the 2022 adopted budget due to COVID-related uncertainty.

- **Wire & Wood (\$50,000)** - For talent for the fiscal year 2023 event (October 2022). Having access to funds earlier to book the artists in advance to get best price and talent. This is a one-time change in funds allocation and does not increase the request for FY 2023 (e.g., base funds in FY 2023 would be used to book talent for FY 2024, etc.).

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- **Brooke Street Concerts (\$21,500)** - The talent fee for the May and June events, plus the cost for electrical for both events.
- **Taste of Alpharetta (\$20,000)** - Starting in 2022, TOA will be managed by a 3rd party, and we will expand the footprint to accommodate the large crowds experienced in 2019. The city is still responsible for trash management, toilets, barricades, electrical, and street sweepers. Trash management is now contracted out to a 3rd party, so there are hard costs that have not been in the past when Parks managed the waste. With the larger footprint the costs for toilets, electrical and street sweeper will increase. Water barricades will need to be rented, which was not done in the past.
- **Food Truck Alley (\$6,000)** - FTA is now a partnered event managed by a 3rd party, so the city provides trash management, toilets, and electrical service. This is for the April, May, and June FTAs.
- **Arts Street Fest (\$3,500)** - This is a partnered event, so the city provides trash management, toilets, and electrical service. Trash management is now contracted out to a 3rd party, so there are hard costs that have not been in the past when Parks managed the waste. Toilets will need to be rented due now that this event takes place in Wills Park, and there will be some electrical needs for the event.

Community Development

Initiative: CityWorks software performance improvements

Funding Request: \$19,500 (FY 2022 and beyond; additional funding)

In an ongoing effort to improve the quality of CityWorks for the Community Development team, Azteca released Respond 2.0 which is a new technology that will enhance the user experience and increase performance significantly. The performance of CityWorks has been the number one issue since Community Development went live in October of 2015. Not only does Respond perform better, but it has a modern look and feel that will be consistent from device to device. It was named Respond because it 'responds' to what device the user is using. In the office on a computer or in the field on a tablet, the user experience should be very similar.

The user experience made available to each user group can be very specific and is configured by another new tool called Style. In Style, profiles can be set up to condense functionality to only what is needed to complete a task. The users can easily switch profiles depending on the task they need to perform. Focused and efficient applications should lead to increased usage across all departments. In the current system, a user's profile can only be changed by a system administrator and the profile setup is a manual process editing text files.

The benefit is performance. The current system is extremely slow and affects customer service. This new technology is much faster and loads screens almost instantly. This will save time and improve customer service by proficiently being able to move through the system at a quicker pace. Inspectors can take calls quicker in the morning, the permit technicians will be able to process permits faster. Work will also be able to be done in the field with ease and save time without duplicating efforts of writing inspections results, notes and violations on paper and then entering the data into the computer upon return to the office. This enhancement will also allow for more automation of printing in the field instead of hand-written items.

The department moved from our current CityWorks enterprise level agreement (ELA) to a standard ELA which will include the benefits identified above in addition to future enhancements as they become available.

Fiscal Year 2022 Mid-Year Budget Requests

CityWorks standard ELA totals \$94,000.

FY 2022 appropriations for CityWorks ELA totals \$74,500 leaving a balance of \$19,500 requested herein. The full ELA costs will be programmed into the FY 2023 operating budget.

General Government

Funding Sources: \$834,875 (revenue; Local Option Sales Taxes, Insurance Premium Taxes, City of Milton MOU; and Recreation Program Fees)

Funding totaling \$658,875 is available through the above revenue collections for Local Option Sales Taxes and Insurance Premium Taxes outpacing budgetary expectations for FY 2022. The City of Milton MOU contribution for the Court Solicitor is forecast at \$16,000 for remainder of FY 2022. The additional maintenance & operational funding being requested for the Recreation, Parks & Cultural Services department will provide resources to expand program offerings which are forecasted to generate additional net revenue of \$160,000 to offset said program costs.

E911 Fund

This Fund accounts for fees received from users/potential users of the city's Emergency 911 System. The fees are paid directly from wired, wireless (including prepaid cards), and voice-over-internet-protocol telecommunications providers, with expenditures occurring to maintain and run the system.

E911 FUND			
LEGAL LEVEL OF CONTROL			
		Fiscal Year 2022	
		Current Budget	Mid-Year Budget Amendment
			Revised Budget
Expenditures by Department:			
Public Safety		\$ 6,510,196	\$ - \$ 6,510,196
Non-Allocated		1,202,390	(193,000) 1,009,390
	subtotal	\$ 7,712,586	\$ (193,000) \$ 7,519,586
Targeted Initiatives:			
911 Telephone Hardware Replacement		\$ -	\$ 193,000 \$ 193,000
	subtotal	\$ -	\$ 193,000 \$ 193,000
	Total	\$ 7,712,586	\$ - \$ 7,712,586

Public Safety Department

Initiative: 911 Telephone Hardware Replacement

Funding Request: \$193,000 (one-time); \$5,000 annual operating budget impact

This request involves the removal and replacement of computer hardware, user interface hardware, server hardware as well and software version upgrades to the 911 Telephone System. The current phone system was installed in 2017 and has not had an upgrade since. The hardware is outdated and beginning to show signs of age while some of the non-critical parts are starting to fail. The hardware is using an outdated version of windows (Windows 7) which lacks functionality to seamless integrate with our current systems that are running Windows 10.

Fiscal Year 2022 Mid-Year Budget Requests

One-time capital equipment costs are estimated at \$193,000 for FY 2022. Ongoing operational costs are estimated at \$5,000 annually and would be programmed into the 911 Operating Budget for FY 2023.

Capital Project Fund

This Fund accounts for the acquisition and construction of major items such as buildings, infrastructure, parks, streets, and other major capital facilities. The budgetary legal level of control resides at the project level.

CAPITAL PROJECT FUND			
LEGAL LEVEL OF CONTROL (Impacted Line-Items)			
	Fiscal Year 2022		
	Current Budget	Mid-Year Budget Amendment	Revised Budget
Expenditures by Project:			
AC Unit Replacements (Crabapple Training Facility)	\$ -	\$ 35,000	\$ 35,000
Crabapple Training Facility Buildout	-	43,870	43,870
Employee Expense Software	-	19,000	19,000
Innovation Academy Improvements (reimbursements)	-	54,000	54,000
Wills Park Pool Improvements/Repairs	-	59,000	59,000
Non-Allocated	3,035,409	(210,870)	2,824,539
Net Budget Adjustments	\$ 3,035,409	\$ -	\$ 3,035,409

Public Works

Initiative: Air Conditioning Unit Replacement (Crabapple Training Facility)

Funding Request: \$35,000 (one-time)

The existing 7.5-ton heat pump Lenox AC unit servicing the prior Courts facility is 22-years old and no longer operational. Due to size constraints at the facility, our AC vendor recommends replacing the larger unit with two smaller (4 ton) Carrier units. The budgetary cost to remove the existing unit and purchase/install replacements is estimated at \$35,000. Pricing includes all labor, materials, and equipment including rental of a crane and/or boom truck for removal/installation. The unit was not scheduled for replacement due to the planned Court relocation and uncertainty about the facility's long-term usage. Now that the Public Safety Department has been approved to utilize the facility for tactical training, the AC equipment is recommended for replacement.

Public Safety

Initiative: Crabapple Training Facility Buildout

Funding Request: \$43,870 (one-time); \$25,000 annual operating budget impact

The (prior) Crabapple Courthouse building will now serve as a tactical training facility for the Public Safety Department. We will partner with the City of Milton on the buildout and usage of the facility. Milton is procuring the necessary floor mats and will relocate their simulator to the facility for usage by both jurisdictions.

This request includes buildout costs totaling \$43,870 which includes:

- Classroom buildout including furniture and IT infrastructure (\$30,000);

Fiscal Year 2022 Mid-Year Budget Requests

- Wall pads (\$4,000);
- Other including wall construction/relocation, electrical, security equipment, etc. (\$9,870).

The Department was awarded a FY 2022 Law Enforcement Training Program Grant totaling \$46,130 to cover all costs related to the acquisition and installation of a shoot house.

Operational costs are estimated at \$25,000 annually (utilities, cleaning, repair/maintenance, etc.) and will be programmed into the FY 2023 operating budget.

Finance

Initiative: Employee Expense Software

Funding Request: \$19,000 (one-time); \$1,400 annual operating budget impact

The Finance Department currently utilizes an in-house software application to manage travel expense reimbursements and related transactions. The system is built on outdated technology and requires a special setup to operate within the city's current technology environment. The proposed software is an integrated module within the existing Finance ERP software (Tyler Munis) and will facilitate the automated processing of multiple employee expense requests (e.g., travel, mileage, etc.). One-time costs include \$19,000 for purchase of the software license and implementation costs. Operational costs are estimated at \$1,400 annually for software maintenance fees and will be programmed into the FY 2023 operating budget.

Recreation, Parks and Cultural Services

Initiative: Innovation Academy reimbursements

Funding Request: \$54,000

The Department used existing funds from other accounts to fund projects at Innovation Academy that were needed to get this facility ready to use. These funds came from Park Enhancements which were allocated to replace worn and broken athletic fencing at North Park. We were able to complete two fields and would use these funds to complete three more fields at North Park.

Initiative: Wills Park Pool Improvements/Repairs

Funding Request: \$59,000

The Wills Park Pool has been open for four full seasons since its renovation in 2018. As we approach our fifth season, we have identified several issues that need to be addressed to ensure that the experience that our residents have come to enjoy and expect are continued at the highest level possible. Most of the issues have to do with the usage of the pool and the weather conditions throughout the year. We need to replace the high dive, repair several of the fun elements located in the zero-depth area and the splash pad. The surface for the splash pad was not replaced as part of the renovation and now needs to be redone. A fresh coat of paint is needed throughout the Pool area (e.g., lobby, offices, training room, family bathrooms, exterior doors, pavilion, etc.), along with such things as replacing seams, expansion joints, and concrete repair. In addition, the automatic water level controls need to be replaced, as well as the auto-fill component in the splash pad. It is also recommended that the splash pad be re-surfaced and repainted.

General Government

Funding Sources: \$210,870 (Non-Allocated)

Funding for the capital initiatives identified herein is being provided through current year Non-Allocated appropriations leaving an estimated balance of \$2.8 million.

Fiscal Year 2022 Mid-Year Budget Requests

T-SPLOST II Capital Project Fund

This fund accounts for the collection of T-SPLOST II (Transportation Special Purpose Local Option Sales Taxes) revenues and expenditures on eligible transportation improvements and congestion mitigation initiatives. The budgetary legal level of control resides at the project level.

T-SPLOST II CAPITAL PROJECT FUND			
LEGAL LEVEL OF CONTROL (Impacted Line-Items)			
	Fiscal Year 2022		
	Current Budget Jan. 2021	Mid-Year Budget Amendment	Revised Budget Jan. 2021
Revenue by Source:			
T-SPLOST II (Tier 1 = 85%)	\$ -	\$ 52,052,526	\$ 52,052,526
Net Budget Adjustments	\$ -	\$ 52,052,526	\$ 52,052,526
Expenditures by Project:			
Mid-Block Crosswalk (Alpharetta Elementary School)	\$ -	\$ 85,000	\$ 85,000
Mid-Block Crosswalk (Manning Oaks Elementary School)	-	150,000	150,000
Improved Crossing from Parking Deck to Milton Ave	-	275,000	275,000
Raised intersection at Marietta St and Roswell St	-	350,000	350,000
Improved Crossings from City Center to Churches	-	750,000	750,000
Alpha Loop (Old Milton Pkwy to Northwinds Pkwy)	-	12,000,000	12,000,000
4 Pedestrian Bridges (Windward Pkwy over Big Creek)	-	4,000,000	4,000,000
North Point Pkwy Corridor (cost is an allocation)	-	10,000,000	10,000,000
Mid-Block Crosswalk (Cogburn Road Park)	-	85,000	85,000
Mid-Block Crosswalk (Mid Broadwell Rd at Charlotte Dr)	-	100,000	100,000
Webb Bridge Rd Improvements (Morris Rd to Greenway)	-	13,000,000	13,000,000
Tradewinds Ripple Effect Improvements	-	6,500,000	6,500,000
Cumming St Corridor Improvements (cost is an allocation)	-	4,757,526	4,757,526
Net Budget Adjustments	\$ -	\$ 52,052,526	\$ 52,052,526

T-SPLOST II Initiatives

The above listing represents appropriations for all Tier-1 T-SPLOST II projects. Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, T-SPLOST I collections have trended at over 90% of forecasted revenue collections.