

10-year Consolidated Capital Improvements Plan

Description	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL:
	Revised Capital	Actual Capital	Adopted Capital	Revised Capital	Proposed Capital	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	FY 14-15 to FY 23-24
CITYWIDE														
Telephone System Upgrade							50,000					250,000	250,000	\$550,000
Fiber Network Installation			100,000		100,000	100,000	100,000	100,000	100,000	100,000				\$600,000
Network Upgrade			30,000	15,000	15,000	40,000		40,000		40,000				\$135,000
CRM software			35,000											\$0
Wireless Network Upgrade/Refresh	40,000	38,678	40,000	40,000	40,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	\$480,000
North McDonough Streetscapes - Phase IV	125,850	61,183	856,000		708,000	708,000								\$1,416,000
McDonough & Candler Railroad Crossings					200,000	200,000								\$400,000
CCC Ped Safety & Bike Lane Improvements	125,000	66,233	151,000	100,000	110,000	1,500,000	1,509,000							\$3,119,000
Glennwood School Traffic Improvement				10,000										\$0
Wayfinding System					15,000	5,000	5,000	5,000						\$30,000
Commerce Drive bicycle lanes					220,000									\$220,000
Outdoor Tornado Siren System						60,000				110,000				\$170,000
CITYWIDE:	\$290,850	\$166,094	\$1,212,000	\$165,000	\$1,408,000	\$2,663,000	\$1,714,000	\$195,000	\$150,000	\$310,000	\$60,000	\$310,000	\$310,000	\$7,120,000
FACILITIES MAINTENANCE UPKEEP														
City Hall Interior Painting						80,000								\$80,000
City Hall Carpet					50,000									\$50,000
City Hall Bathroom Upgrade	5,000		20,000		20,000									\$20,000
City Hall Access Control System	10,000	9,999												\$0
City Hall Commission Room Technology			50,000	44,000										\$0
Beacon Municipal Center Accessible Doors					24,000									\$24,000
City Hall Parking Lot Sealing and Restriping														\$0
Decatur Recreation Center Movement Studio Window Shade Modification			10,000	10,000										\$0
Bandstand Painting						12,000				15,000				\$27,000
Cemetery Office Interior Painting										8,000				\$8,000
Decatur Recreation Center Interior Painting												130,000	130,000	\$260,000
Decatur Recreation Center Wood Floor Re-finish							30,000							\$30,000
Decatur Recreation Center Floor Covers							15,000							\$15,000
Decatur Recreation Center Boiler										50,000				\$50,000
Decatur Recreation Center Chiller										50,000				\$50,000
Decatur Tennis Center Roof							10,000							\$10,000
Fire Station 1 Floor Repair			8,500	8,500				10,000				12,000		\$22,000
Decatur Recreation Center Concrete Floor Re-finish			14,000	14,000				5,000				7,000		\$12,000
Fire Station 2 Interior Painting								45,000						\$45,000
Fire Station 1 Interior Painting											80,000			\$80,000
Facilities Security Upgrades					10,000									\$10,000
Public Works Building B Buildout and Shelving					50,000									\$50,000
FACILITIES UPKEEP:	\$15,000	\$9,999	\$102,500	\$76,500	\$154,000	\$92,000	\$55,000	\$60,000	\$0	\$123,000	\$80,000	\$149,000	\$130,000	\$843,000
CITY MANAGER'S OFFICE														
City Manager's Vehicle	4,600	4,600	4,600	4,600	8,500	8,500	8,500	9,300	9,300	9,300	10,000	10,000	6,000	\$79,400
City Hall Generator								140,000						\$140,000
CMO:	\$4,600	\$4,600	\$4,600	\$4,600	\$8,500	\$8,500	\$8,500	\$149,300	\$9,300	\$9,300	\$10,000	\$10,000	\$6,000	\$219,400

EXPENDITURE SOURCES

10-year Consolidated Capital Improvements Plan

Description	FY 13-14 Revised Capital	FY 13-14 Actual Capital	FY 14-15 Adopted Capital	FY 14-15 Revised Capital	FY 15-16 Proposed Capital	FY 16-17 CIP Estimate	FY 17-18 CIP Estimate	FY 18-19 CIP Estimate	FY 19-20 CIP Estimate	FY 20-21 CIP Estimate	FY 21-22 CIP Estimate	FY 22-23 CIP Estimate	FY 23-24 CIP Estimate	TOTAL: FY 14-15 to FY 23-24
COMMUNITY & ECONOMIC DEV														
Streaming Video Cameras & Equipment	25,000	24,542												\$0
Smart Parking Meters System	70,000	68,138	70,000	70,000	70,000	70,000	70,000			10,000				\$220,000
PALS Vehicle	8,100	8,100	8,100	8,100	8,100									\$8,100
CED:	\$103,100	\$100,780	\$78,100	\$78,100	\$78,100	\$70,000	\$70,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$228,100
ACTIVE LIVING														
Athletic Field Lighting	82,000	81,203	82,000	82,000	82,000	82,000	82,000							\$246,000
Field Repairs at Boys & Girls Club					24,000									\$24,000
McKoy Park Scoreboard														\$0
McKoy Pool Shell Resurfacing						30,000								\$30,000
Playground Equipment	25,000	6,357	25,000	33,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	\$200,000
Skatepark Equipment					50,000									\$50,000
Recreation Services Van						12,000	12,000	12,000	12,000	12,000				\$60,000
Active Living Pickup Truck							5,000	5,000	5,000	5,000				\$20,000
Floor Scrubber for Decatur Recreation Center	6,000	5,984							8,500					\$8,500
Mobile Lift for Decatur Recreation Center	14,000	10,946												\$0
Glenlake Pool Mechanical Equipment	60,000	52,828												\$0
Glenlake Pool Liner Replacement	120,000	60,800												\$0
Glenlake Tennis Court Painting					11,000									\$11,000
Scott Park Tennis Court Painting									5,000					\$5,000
Active Living F150											5,000	5,000	5,000	\$15,000
Oakhurst Field 2 Upgrade			10,000											\$0
Park Signage Plan														\$0
Park Signage Upgrade					25,000									\$25,000
Park Signage Maintenance								15,000			15,000			\$30,000
AL:	\$307,000	\$218,118	\$117,000	\$115,000	\$192,000	\$149,000	\$124,000	\$57,000	\$55,500	\$42,000	\$45,000	\$30,000	\$30,000	\$724,500
ADMINISTRATIVE SERVICES														
Courtroom Audio Recording Equipment														\$0
CSI SmartFusion														\$0
Revenue Color Printer for Billing						6,000								\$6,000
Purchasing Management Software			20,000	20,000										\$0
Great Plains Server Rebuild														\$0
ADP Payroll Upgrade/Application Module														\$0
Records Management Records Transfer from Iron Mountain			50,000	40,000										\$0
Records Management Computer and Scanner			10,000	5,000										\$0
Fire Suppression System for Beacon Records Room														\$0
Records Management Enterprise Software					50,000	50,000	50,000							\$150,000
AS:	\$0	\$0	\$80,000	\$65,000	\$50,000	\$56,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000
FIRE														
Rescue/Medical Vehicle	12,300	12,300	12,300	12,300	12,300	12,500	12,500	12,500	13,000	13,000	13,000			\$88,800
Quint Fire Truck								110,000	110,000	110,000	110,000	110,000	110,000	\$660,000
Quint Emergency Repair				9,650										\$0
Fire Admin vehicle	5,100	5,100	5,100	5,100		5,500	5,500	5,500	6,000	6,000	6,000	6,500	6,500	\$47,500
Fire Admin/Inspections Vehicle			6,000	5,300	5,300	5,300	5,300	5,300	6,000	6,000	6,000	6,000	6,500	\$51,700
Fire Engine/Pumper	144,000	143,707	144,000	144,000	144,000	144,000	144,000	144,000						\$432,000
Air/Light Truck (2005)							51,500	51,500	51,500	51,500	51,500	51,500	51,500	\$360,500
HazMat Truck (2008)						67,500								\$67,500
Portable Radio Replacement (18)			15,300	15,300	15,300	15,300	15,300	15,300	15,500	15,500	15,500	15,500	15,500	\$138,700
Self-Contained Breathing Apparatus						27,000						250,000	250,000	\$527,000

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	Helmet Replacement (40)	13,290	13,288						12,500	12,500	12,500				\$0
	Fitness Equipment														\$37,500
	Station 1 Driveway						100,000								\$100,000
	Station 1 Furniture										15,000	15,000			\$30,000
	Station 2 Appliances									15,000					\$15,000
	Station 2 Furniture														\$0
	Extrication Equipment									30,000					\$30,000
	Outside Storage Building Station 1			17,000		55,000									\$55,000
	Outside Storage Building Station 2			15,000	15,000										\$0
	Misting Trailer						12,000								\$12,000
	Mini Fire Truck/Event Transport Unit														\$0
	Bike Medic Team Equipment					12,200									\$12,200
	Posi-check					11,000									\$11,000
	Station 2 Roof										60,000				\$60,000
	FIRE:	\$174,690	\$174,395	\$214,700	\$206,650	\$255,100	\$389,100	\$234,100	\$212,600	\$259,500	\$289,500	\$217,000	\$439,500	\$440,000	\$2,736,400
	POLICE														
	MobileVision Camera Server														\$0
	2015 Replacement Vehicle-Insurance Covered				19,400										\$0
	2010 Admin Vehicle														\$0
	2010 Admin Vehicle														\$0
	2011 Admin Vehicle	8,800	8,800	8,800	8,800										\$0
	2012 Admin Vehicle	6,400	6,400	6,400	6,400	6,400									\$6,400
	2013 Admin Vehicle			7,600	6,500	6,500	6,500								\$13,000
	2014 Admin Vehicle			8,000		7,200	7,200	7,200							\$21,600
	2015 Admin Vehicle					8,500	8,500	8,500							\$25,500
	2016 Admin Vehicle						8,800	8,800	8,800						\$26,400
	2017 Admin Vehicle							9,000	9,000	9,000					\$27,000
	2018 Admin Vehicle									9,400	9,400	9,400			\$28,200
	2019 Admin Vehicle									9,600	9,600	9,600			\$28,800
	2020 Admin Vehicle										10,000	10,000	10,000	10,000	\$40,000
	2021 Admin Vehicle												10,200	10,200	\$20,400
	2022 Admin Vehicle												10,200	10,200	\$20,400
	Migrate Police Department to VOA	13,000	12,900												\$0
	Prisoner Transport Van with Insert						9,000	9,000	9,000	9,000	9,000				\$45,000
	Intoxilyzer 9000			8,000					10,000						\$10,000
	Animal Control Truck							7,500	7,500	7,500					\$22,500
	Police Motorcycle								18,000						\$18,000
	Mobile Command Trailer Upgrades					10,000									\$10,000
	License Plate Reader system			8,500		6,600	6,600	6,600							\$19,800
	Speed Detection/Traffic Survey Devices														\$0
	Firearms Replacement					10,000	10,000	10,000							\$30,000
	Fitness Equipment; Bookshelves, chair arms; bunks; art; lectern; TVs					50,000									\$50,000
	Facility Signage					20,000									\$20,000
	AVL Interface	9,850													\$0
	In-car productivity Technology Tool					8,400									\$8,400
	Digital Radio Upgrade (65 portable radio replacement)			60,000		59,000	59,000	59,000	59,000	59,000					\$295,000
	POLICE:	\$38,050	\$28,100	\$107,300	\$41,100	\$192,600	\$115,600	\$125,600	\$121,300	\$103,500	\$38,000	\$29,000	\$30,400	\$30,400	\$786,400
	PUBLIC WORKS														
	VHF Radio System	30,000			29,620									35,000	\$35,000

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	Revised Capital	Actual Capital	Adopted Capital	Revised Capital	Proposed Capital	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	FY 14-15 to FY 23-24
Fuel System Vehicle Kits	20,400				25,000	25,000								\$50,000
Cemetery Management Software	16,500													\$0
Cemetery Marker Restoration	10,000	9,750	10,000	10,000	10,000	12,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	\$118,000
Cemetery Zero Turn Mower	9,000	7,451						10,000						\$10,000
Cemetery Dump Truck			6,100	6,100	6,100	6,100	6,100	6,100						\$24,400
Cemetery Electrical Upgrades			15,000	2,700										\$0
Cemetery Well			25,000											\$0
Cemetery Pond Aerator			15,000		15,000									\$15,000
Cemetery Stairs and Handrail Improvements			50,000		75,000	50,000								\$125,000
Cemetery Demolition of Art Shack and Roly Poly					50,000									\$50,000
Cemetery Water System Improvements						50,000	50,000							\$100,000
Buildings Pickup					7,500	7,500	7,500							\$22,500
Buildings Superintendent Vehicle	7,500	7,500	7,500	7,500	7,500									\$7,500
2 cargo vans - \$25,000 each	15,500		15,500	15,500										\$0
Onboard Diagnostic Scan Tool														\$0
Admin Vehicle	9,000		9,000	9,000				12,000	12,000	12,000				\$36,000
Grounds Zero Turn Mower	9,000	8,747			8,200	10,000	10,000							\$28,200
Outside Storage Building			17,000											\$0
Public Works Floor Scrubber			6,000	6,300										\$0
Debris Loader			7,000	6,000										\$0
Cemetery Kubota RTV			8,350	8,350	8,350	8,350								\$16,700
Grounds Tractor						10,000	10,000	10,000						\$30,000
Grounds Kubota			6,500	6,300	6,300	6,300								\$12,600
Grounds Mini Sweeper														\$0
Grounds Supervisor Pickup	7,500	7,500	7,500	7,500										\$0
Grounds Crew Pickup					10,000	10,000	10,000							\$30,000
Grounds Pickup						8,250	8,250	8,250						\$24,750
Grounds Tractor						6,250	6,250	6,250						\$18,750
Fuel System Dispensers							20,000							\$20,000
Furniture and Wellness Equipment			30,000											\$0
PW:	\$134,400	\$40,948	\$235,450	\$114,870	\$228,950	\$209,750	\$140,100	\$64,600	\$24,000	\$27,000	\$15,000	\$15,000	\$50,000	\$774,400
DESIGN, ENVIRONMENT & CONSTRUCTION														
2014 Ford Escape Admin Vehicle	4,600	4,600	4,600	4,600	4,600	4,600	4,600		5,500	5,500	5,500	5,500	5,500	\$41,300
2016 Ford Ranger Building Official Vehicle					4,600	4,600	4,600							\$13,800
Roadway Patching, Repair & Repaving	175,000		450,000	550,000	426,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	\$4,026,000
Sidewalk Installation & Repair	150,000		150,000	100,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	\$1,550,000
Traffic Calming Improvements	150,000		100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$1,300,000
Midblock Crosswalk Rebuilding					150,000									\$150,000
Asphalt Roller			8,000	6,600	6,600	6,600	6,600	6,600						\$26,400
2007 Peterbilt Tandem Dump Truck Replacement	21,000													\$0
2014 Ford F250 Streets Crew Supervisor Pickup Truck			8,000	8,000	8,000	8,000				9,000	9,000	9,000	9,000	\$52,000
Streets Dump Truck Replacement 2003 F650								25,000	25,000	25,000				\$75,000
Streets Pickup Truck Replacement 2005 F250					12,500	12,500	12,500							\$37,500
Streets Pickup Truck Replacement 2005 F250														\$0
Backhoe Replacement 2001			11,000	18,500	18,500	18,500	18,500	18,500						\$74,000
Flatbed Trailer				7,700										\$0
Streets Bobcat Replacement 1996/Skid Steer Loader			6,600	8,520	8,520	8,520	8,520	8,520						\$34,080
DE&C:	\$500,600	\$4,600	\$738,200	\$803,920	\$889,320	\$838,320	\$830,320	\$833,620	\$805,500	\$814,500	\$789,500	\$789,500	\$789,500	\$7,380,080
CAPITAL IMPROVEMENT FUND TOTAL:	\$1,568,290	\$747,634	\$2,889,850	\$1,670,740	\$3,456,570	\$4,591,270	\$3,351,620	\$1,693,420	\$1,407,300	\$1,663,300	\$1,245,500	\$1,773,400	\$1,785,900	\$20,968,280

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	Revised Capital	Actual Capital	Adopted Capital	Revised Capital	Proposed Capital	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	FY 14-15 to FY 23-24
SOLID WASTE FUND														
Superintendent Vehicle 2013 Ford Explorer	7,700	7,700	7,700	7,700	7,700									\$7,700
2011 6 cubic yard rear loader (Downtown collection vehicle)	18,200	18,200	20,000	18,200	18,200	18,200								\$36,400
2015 6 cubic yard rear loader (Downtown collection vehicle)					22,000	22,000	22,000	22,000	22,000					\$110,000
2010 Front loader	38,800	38,800	38,800	38,800										\$0
2007 Peterbilt Appliance/Compost Collection									25,000	25,000	25,000	25,000	25,000	\$125,000
2012 Front Loader	38,000	38,000	40,000	38,000	38,000	38,000	38,000	38,000						\$114,000
2013 Rear Loader			36,100	36,100	36,100	36,100	36,100	36,100	36,100					\$144,400
2015 Front Loader														\$0
2016 Front Loader						40,000	40,000	40,000	40,000	40,000	40,000			\$200,000
2018 Rear Loader								41,000	41,000	41,000	41,000	41,000	41,000	\$246,000
1 Kubota Residential Collection Vehicle														\$0
4 Kubota Residential Collection Vehicles	22,000	22,000	22,000	22,000										\$0
5 Kubota Residential Collection Vehicle Replacement					30,000	30,000	30,000	30,000	30,000	30,000				\$150,000
Residential Recycling Bin Upgrade						21,000	21,000	21,000						\$63,000
Environmental Upgrades										15,000				\$15,000
SOLID WASTE:	\$124,700	\$124,700	\$164,600	\$160,800	\$152,000	\$205,300	\$187,100	\$190,100	\$158,000	\$121,000	\$66,000	\$66,000	\$66,000	\$1,211,500
STORMWATER FUND														
Vacuum Jetter												50,000	50,000	\$100,000
2015 F250 Drainage Pickup Truck Replacement			7,700		8,700	8,700	8,700			9,000	9,000	9,000	9,000	\$62,100
Backhoe Replacement 2001			11,000	11,000	11,000	11,000	11,000	11,000						\$44,000
2015 F250 Drainage Pickup Truck Replacement 2004 Replacement MV5155					13,300	13,300	13,300							\$39,900
2016 F650 Drainage Dump Truck Replacement						12,000	12,000	12,000	12,000	12,000				\$60,000
2017 F250 Drainage Pickup Truck Replacement							8,500	8,500	8,500		9,000	9,000	9,000	\$52,500
2018 Ford Ranger Drainage Pickup Truck Replacement							8,000	8,000	8,000	8,000		8,500	8,500	\$41,000
Stormwater Master Plan					175,000	175,000								\$350,000
Barry Street Storm Sewer			1,000,000	65,000	985,000									\$985,000
Phase V Storm Sewer	1,200,000													\$0
Upland Road System Repair									23,000					\$23,000
Master Plan Infrastructure Improvements		903,200					250,000	250,000	250,000					\$750,000
Hazard Mitigation					100,000	100,000	100,000	100,000	100,000		100,000		100,000	\$500,000
Roadway Milling			100,000	125,000	120,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$920,000
Lockwood at Fairview			100,000	20,000	100,000									\$100,000
STORMWATER:	\$1,200,000	\$903,200	\$1,218,700	\$221,000	\$1,513,000	\$328,500	\$511,500	\$389,500	\$493,000	\$121,000	\$218,000	\$176,500	\$276,500	\$4,027,500
E911 FUND														
Dictaphone Recording System/NICE Recording System	11,300	11,000	10,000		10,000	10,000	10,000							\$30,000
Map Interface for CAD/GIS	9,000													\$0
E911 Emergency Call Handling System (VIPER)	28,600		28,600	28,600	28,600	28,600	28,600	30,000	30,000	30,000	30,000	30,000	30,000	\$235,800
E911:	\$48,900	\$11,000	\$38,600	\$28,600	\$38,600	\$38,600	\$38,600	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$265,800
CHILDREN & YOUTH SVCS FUND														
Activity Bus	9,800	9,800	9,800	9,800	9,800	9,800					10,000	10,000	10,000	\$49,600
Laptop replacement						45,000	45,000							\$90,000
CYS:	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$54,800	\$45,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$139,600
OTHER FUNDS TOTAL:	\$1,383,400	\$1,048,700	\$1,431,700	\$420,200	\$1,713,400	\$627,200	\$782,200	\$609,600	\$681,000	\$272,000	\$324,000	\$282,500	\$352,500	\$5,644,400

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HOST Funded Capital														
Scott Park Garden Shed			35,000		35,000									\$35,000
Public Art	10,100	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$90,000
Greenspace			50,000	50,000	50,000	175,000								\$325,000
Fire Station 1	10,000													\$0
Electric, Trinity & Atlanta Repaving			250,000	150,000										\$0
Decatur Recreation Center														\$0
Public Works Facility	1,886,000													\$0
Beacon Project	3,090,010													\$0
Decatur Recreation Center Sign	5,000		70,000	5,000	70,000									\$70,000
Public Works Facility Sign			50,000	5,000	45,000									\$45,000
Rights-of-Way Acquisition	80,000		46,380	20,000	46,520									\$46,520
Oakhurst Streetscapes - Phases 1 & 2														\$0
McDonough & Candler RR Crossings	56,000		784,000	25,000	570,000	570,000								\$1,140,000
CCC Pedestrian/Bike Improvements						633,000	633,000							\$1,266,000
N. McDonough Streetscapes-Phase IV			524,000	70,000	342,000	342,000								\$684,000
Oakhurst and McKoy Parks Facility Upgrades					1,500,000									\$1,500,000
Barry Street Storm Sewer Extension			350,000		350,000									\$350,000
Future Projects						250,000	250,000	300,000	100,000	100,000				\$1,000,000
HOST:	\$5,137,110	\$10,000	\$2,169,380	\$335,000	\$3,018,520	\$1,980,000	\$893,000	\$310,000	\$110,000	\$110,000	\$10,000	\$60,000	\$60,000	\$6,551,520
GO BONDS														
Oakhurst Streetscapes - Phases 1 & 2	80,000	81,373	2,406,000	1,050,000	1,000,000									\$1,000,000
Downtown Streetscapes - Phase V	20,000	115,655	1,138,500	850,000	760,000									\$760,000
Decatur Cemetery	25,000	24,981												\$0
Greenspace	7,400	7,310												\$0
Sidewalk Construction	58,000	91,290												\$0
N. McDonough Streetscapes-Phase IV	120,000	28,179												\$0
Clairemont/Church/Commerce Ped Safety/Bike Lanes														\$0
McDonough & Candler Railroad Crossings	10,500	12,744												\$0
GO Bonds:	\$320,900	\$361,532	\$3,544,500	\$1,900,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760,000
URA FUND-2010														
Fire Station No. 1	14,000	16,415												\$0
Decatur Recreation Center	13,020	13,015												\$0
Public Works Facility	2,901,020	4,769,851												\$0
2010 URA:	\$2,928,040	\$4,799,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
URA FUND-2013														
Beacon	24,880,000			8,666,060										\$0
Transfer from City GF Fund Balance	3,000,000													\$0
2013 URA:	\$27,880,000	\$0	\$0	\$8,666,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURE SOURCES

10-year Consolidated Capital Improvements Plan

Description	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL:
	Revised Capital	Actual Capital	Adopted Capital	Revised Capital	Proposed Capital	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	FY 14-15 to FY 23-24
FUTURE PROJECTS														
McKoy Park Improvements														\$0
Decatur Cemetery - Phase 2						250,000	250,000	250,000						\$750,000
Oakhurst Park Improvements														\$0
Hidden Cove Park Improvements								50,000	100,000	100,000				\$250,000
MARTA Plaza Shade Structure/Pavilion														\$0
FUTURE PROJECTS:	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$300,000	\$100,000	\$100,000	\$0	\$0	\$0	\$1,000,000
DEBT SERVICE PAYMENTS														
Lease/Purchase GMA Pool Interest	28,770		30,190	30,190	31,020	39,400	33,350	28,120	24,780	17,860				\$174,530
Direct Lease Purchase - Other Interest	7,740		24,130	22,020	20,360	15,100	11,000	22,840	16,360	16,360	17,180	18,050	18,050	\$155,300
City Hall COPS	204,400		204,500	204,500	170,650	177,640	184,130	185,360	186,460	187,430	188,270	193,980	194,430	\$1,668,350
GO Bonds	1,901,500		1,925,700	1,925,700	1,422,480	1,733,480	1,867,080	1,895,680	1,918,380	1,950,280	1,981,180	2,016,080	2,044,880	\$16,829,520
2010 URA Bonds	1,188,300		1,184,300	1,184,300	1,182,700	1,174,400	1,169,700	1,162,800	1,154,500	1,144,900	1,134,000	1,126,700	1,126,700	\$10,376,400
Beacon Bonds Series 2013A	707,890		1,481,830	1,481,830	1,479,230	1,481,330	1,482,980	1,479,180	1,480,380	1,480,680	1,480,530	1,479,730	1,479,730	\$13,323,770
Beacon Bonds Series 2013B	142,380		413,600	413,600	404,600	403,750	402,750	401,600	403,200	406,600	402,400	403,000	403,000	\$3,630,900
Beacon Bonds Series 2013C			80,400	80,400	80,400	5,160,200								\$5,240,600
Debt Service Payments Total:	\$4,180,980	\$0	\$5,344,650	\$5,342,540	\$4,791,440	\$10,185,300	\$5,150,990	\$5,175,580	\$5,184,060	\$5,204,110	\$5,203,560	\$5,237,540	\$5,266,790	\$51,399,370
OTHER FINANCING TOTAL:	\$40,447,030	\$5,170,813	\$11,058,530	\$16,243,600	\$9,569,960	\$12,415,300	\$6,293,990	\$5,785,580	\$5,394,060	\$5,414,110	\$5,213,560	\$5,297,540	\$5,326,790	\$60,710,890

10-year Consolidated Capital Improvements Plan

Description	FY 13-14 Revised Capital	FY 13-14 Actual Capital	FY 14-15 Adopted Capital	FY 14-15 Revised Capital	FY 15-16 Proposed Capital	FY 16-17 CIP Estimate	FY 17-18 CIP Estimate	FY 18-19 CIP Estimate	FY 19-20 CIP Estimate	FY 20-21 CIP Estimate	FY 21-22 CIP Estimate	FY 22-23 CIP Estimate	FY 23-24 CIP Estimate	TOTAL: FY 14-15 to FY 23-24
TAXES														
Capital Improvement Fund	1,135,000	1,165,845	1,500,000	1,350,000	1,660,000	1,612,300	1,690,950	1,739,350	1,789,700	1,823,500	1,858,400	1,914,152	1,971,577	\$16,059,929
Capital Improvement Fund Balance	908,090	530,450	550,270	392,500	648,900	0	0	0	0	0	0	0	0	\$648,900
Debt Service Fund	1,825,000	1,829,850	2,100,000	2,080,000	1,587,000	1,666,850	1,716,850	1,768,000	1,803,200	1,839,750	1,894,943	1,932,841	1,971,498	\$16,180,932
Debt Service Fund Balance	76,550	71,297	(169,750)	(149,750)	(164,650)	66,650	151,160	127,700	115,300	110,550	110,550	110,550	110,550	\$738,360
2010 URA Interest Subsidy	310,740	313,300	309,320	311,940	309,000	296,480	284,470	277,630	269,910	261,600	252,680	243,240	243,240	\$2,438,250
TAXES:	\$4,255,380	\$3,910,742	\$4,289,840	\$3,984,690	\$4,040,250	\$3,642,280	\$3,843,430	\$3,912,680	\$3,978,110	\$4,035,400	\$4,116,573	\$4,200,783	\$4,296,865	\$36,066,371
FEES														
E-911 Fund	9,000	11,000	38,600	28,600	38,600	38,600	38,600	30,000	30,000	30,000	30,000	30,000	30,000	\$295,800
Children & Youth Services Fund		9,800	9,800	9,800	9,800		45,000				10,000	10,000	10,000	\$84,800
Solid Waste Fund	200,000	124,700	164,600	160,800	152,000	205,300	187,100	190,100	158,000	121,000	66,000	66,000	66,000	\$1,211,500
Storm Water Utility Fund	1,400,000		218,700	221,000	565,000	328,500	386,500	389,500	393,000	121,000	218,000	176,500	276,500	\$2,854,500
Storm Water Utility Use of Retained Earnings	236,310		1,000,000		799,000		125,000		100,000					\$1,024,000
FEES:	\$1,845,310	\$145,500	\$1,431,700	\$420,200	\$1,564,400	\$572,400	\$782,200	\$609,600	\$681,000	\$272,000	\$324,000	\$282,500	\$382,500	\$5,470,600
GRANTS														
Capital Improvement Fund Intergov't LMIG	100,000		894,580											\$0
GO Fund Intergov't	995,000													\$0
TE/LCI														
Oakhurst Streetscapes - Phases 1 & 2	500,000		1,144,000	600,000	465,000									\$465,000
Downtown Streetscapes - Phase V	400,000		500,000	425,000	165,000									\$165,000
McDonough & Candler Railroad Crossings			680,000		250,000	250,000								\$500,000
North McDonough Streetscapes - Phase IV	125,850		856,000		708,000	708,000								\$1,416,000
CCC Ped Safety & Bike Lane Improvements			287,000			450,000	450,000							\$900,000
MARTA Off-Set														
North McDonough Streetscapes - Phase IV	53,000													\$0
CCC Ped Safety & Bike Lane Improvements	100,000		151,000											\$0
GRANTS:	\$2,273,850	\$0	\$4,512,580	\$1,025,000	\$1,588,000	\$1,408,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,446,000
CAPITAL DEBT PROCEEDS														
GO Bond Fund														
Oakhurst Streetscapes - Phases 1 & 2	650,000		1,000,000											\$0
Downtown Streetscapes - Phase V	345,000		38,000											\$0
McDonough & Candler Railroad Crossings														\$0
North McDonough Streetscapes - Phase IV														\$0
CCC Ped Safety & Bike Lane Improvements														\$0
Sidewalk Construction	90,000													\$0
Glenlake Park Cemetery														\$0
Decatur Recreation Center														\$0
Greenspace Acquisition & Improvement														\$0

10-year Consolidated Capital Improvements Plan

Description	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL:
	Revised Capital	Actual Capital	Adopted Capital	Revised Capital	Proposed Capital	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	CIP Estimate	FY 14-15 to FY 23-24
2010 URA Bond Fund														\$0
Fire Station No. 1														\$0
Decatur Recreation Center	75,000													\$0
Public Works Building	4,545,000													\$0
2013 URA Bond Fund														\$0
Beacon Redevelopment	27,541,750													\$0
CAPITAL DEBT PROCEEDS BALANCE:	\$33,246,750	\$0	\$1,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOST Fund														
URA Debt Service	877,560	875,000	874,980	874,980	874,980	877,920	885,230	885,170	884,590	883,300	881,320	883,460	883,460	\$7,939,430
Beacon Debt Service(URA 2013)	707,890	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	1,482,000	\$13,338,000
Public Art/Greenspace	60,000	10,000	60,000	60,000	60,000	185,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$315,000
Decatur Recreation Center			70,000											\$0
Public Works Building	1,805,900		50,000											\$0
Beacon Redevelopment	3,165,010		250,000											\$0
Right of Way Acquisition	100,000		46,380											\$0
Scott Park Garden Shed	35,000		35,000											\$0
Oakhurst Streetscapes - Phases 1 & 2			262,000											\$0
Downtown Streetscapes - Phase V			600,000											\$0
McDonough & Candler Railroad Crossings			44,000											\$0
North McDonough Streetscapes - Phase IV			524,000											\$0
CCC Ped Safety & Bike Lane Improvements						116,000								\$116,000
Repaving			250,000	150,000										\$0
Signage			70,000	5,000	70,000									\$70,000
HOST Fund Balance	2,027,740		2,786,230											\$0
HOST FUND:	\$8,779,100	\$2,367,000	\$7,404,590	\$2,571,980	\$2,486,980	\$2,660,920	\$2,377,230	\$2,377,170	\$2,376,590	\$2,375,300	\$2,373,320	\$2,375,460	\$2,375,460	\$21,778,430