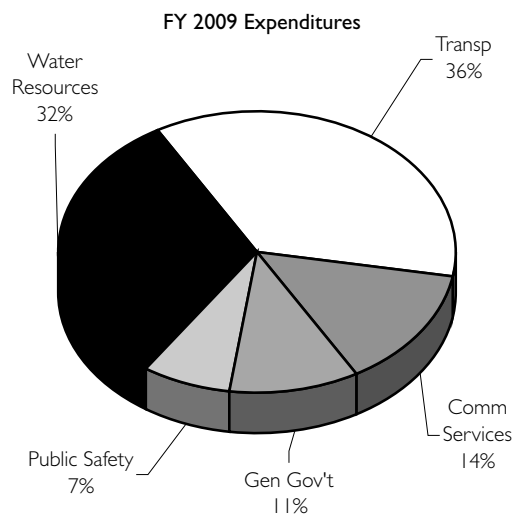
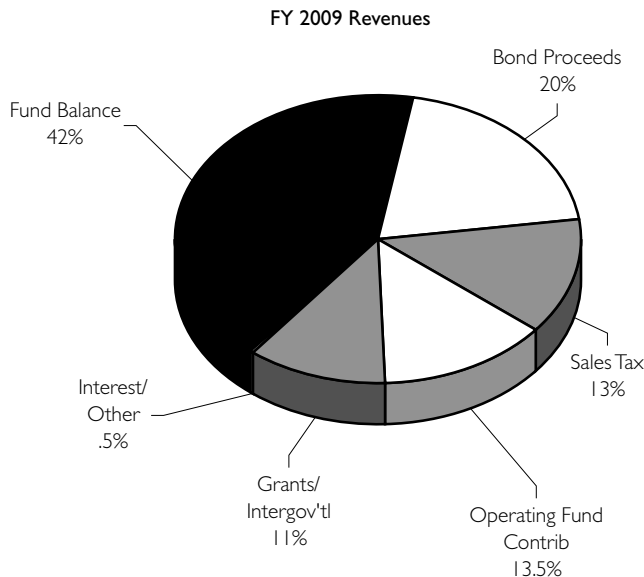


capital funds: revenue and expenditures by category FY 2006 – 2009 (dollars)

	2006 Actual	2007 Actual	2008 Unaudited	2009 Budget (*)
Revenues				
Bond/Loan Proceeds	-	8,794,551	217,474,669	151,768,988
Sales Tax Proceeds	155,939,736	152,527,849	138,755,825	98,989,610
Operating Fund Contributions	73,415,719	73,980,823	173,585,825	102,950,955
System Development Charges	32,012,114	20,744,597	8,737,781	-
Grants/Intergov'tl Contributions	7,312,815	11,150,483	10,932,659	84,278,289
Interest Income	32,088,881	25,109,568	42,937,576	2,500
Other Revenues	2,901,751	2,802,530	7,988,997	2,560,368
Total Revenues	303,671,016	295,110,401	600,413,332	440,550,710
Use of Fund Balance				318,885,710
Total	303,671,016	295,110,401	600,413,332	759,436,421
Expenditures				
Community Services	61,104,040	94,613,027	56,109,831	105,721,752
General Government	74,803,992	44,005,270	42,055,806	79,480,450
Public Safety	40,541,784	25,394,455	47,690,721	56,271,590
Water Resources	105,969,203	227,957,438	252,378,785	243,406,164
Transportation	114,902,990	148,838,870	140,372,453	274,556,465
Total Expenditures	397,322,009	540,809,060	538,607,597	759,436,421

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



capital funds: revenue and expenditures by fund FY 2006 – 2009

	2006 Actual		2007 Actual		2008 Unaudited		2009 Budget	
	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Approp.
Tax Related Funds								
Capital Projects	16,795,090	41,249,593	21,897,797	23,978,893	51,549,670	31,107,364	23,056,656	86,703,814
G.O. Bond Const (2003)	422,991	12,327,792	16,471	302,840				
Total Tax Related	17,218,081	53,577,385	21,914,268	24,281,734	51,549,670	31,107,364	23,056,656	86,703,814
Enterprise Funds								
Airport R & E	1,460,745	764,855	454,111	313,586	332,600	201,358	1,183,824	2,818,860
Solid Waste R & E	327,573	-	290,373	-	4,541,063	4,203,211	2,500	5,992,261
Stormwater R & E	14,177,869	14,452,921	13,813,399	19,998,435	16,673,198	15,880,002	26,762,625	32,948,412
Transit R & E	955,747	263,816	540,385	37,178	4,834,334	5,247,390	29,510,932	33,256,333
W & S (Combined)	84,659,038	102,465,721	76,324,107	209,952,392	334,848,177	61,553,133	212,715,683	213,685,021
Total Enterprise	101,580,972	117,947,312	91,422,374	230,301,591	361,229,372	87,085,093	270,175,564	288,700,887
Special Use Funds								
SPLOST (1992)	221,364	705,504	34,512					
SPLOST (1997)	9,632,982	65,015,274	7,494,670	63,216,329	2,507,071	44,886,930	7,478,720	625,069
SPLOST (2001)	12,224,562	99,766,326	11,312,652	79,819,090	4,854,737	42,857,736	7,373,216	66,983,255
SPLOST (2005)	162,793,055	60,310,207	162,931,925	143,190,317	178,044,124	156,603,386	35,677,744	219,634,582
SPLOST (2009)							96,788,813	96,788,813
Total Special Use	184,871,964	225,797,312	181,773,758	286,225,736	185,405,932	244,348,052	147,318,493	384,031,719
Total All Funds	303,671,016	397,322,009	295,110,401	540,809,060	598,184,974	362,540,509	440,550,713	759,436,420

R & E = Renewal and Extension

SPLOST = Special Purpose Local Option Sales Tax

W & S = Water and Sewer

governmental capital funds: fund balance summaries FY 2006 – 2009

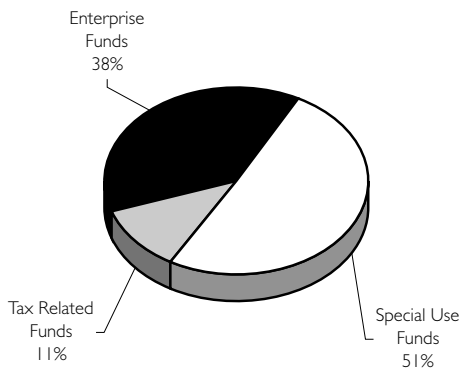
	2006 Actual	2007 Actual	2008 Unaudited	2009 Budget
2003 G.O. Bond Construction Fund				
Balance January 1	12,191,170	286,369		
Sources	422,991	16,471		
Uses	(12,327,792)	(302,840)		
Balance December 31	286,369			
Capital Project Fund				
Balance January 1	88,981,114	64,526,611	62,445,515	82,887,821
Sources	16,795,090	21,897,797	51,549,670	23,056,656
Uses	(41,249,593)	(23,978,893)	(31,107,364)	(86,703,814)
Balance December 31	64,526,611	62,445,515	82,887,821	19,240,663
1992 Sales Tax Fund				
Balance January 1	449,628	(34,512)		
Sources	221,364	34,512		
Uses	(705,504)			
Balance December 31	(34,512)			
1997 Sales Tax Fund				
Balance January 1	146,677,905	91,295,613	35,573,954	(6,805,905)
Sources	9,632,982	7,494,670	2,507,071	7,478,720
Uses	(65,015,274)	(63,216,329)	(44,886,930)	(625,069)
Balance December 31	91,295,613	35,573,954	(6,805,905)	47,746
2001 Sales Tax Fund				
Balance January 1	258,482,223	170,940,459	102,434,021	64,431,022
Sources	12,224,562	11,312,652	4,854,737	7,373,216
Uses	(99,766,326)	(79,819,090)	(42,857,736)	(66,983,255)
Balance December 31	170,940,459	102,434,021	64,431,022	4,820,983
2005 Sales Tax Fund				
Balance January 1	73,546,369	176,029,217	195,770,825	217,211,563
Sources	162,793,055	162,931,925	178,044,124	35,677,744
Uses	(60,310,207)	(143,190,317)	(156,603,386)	(219,634,582)
Balance December 31	176,029,217	195,770,825	217,211,563	33,254,725
2009 Sales Tax Fund				
Balance January 1				
Sources				96,788,813
Uses				(96,788,813)
Balance December 31				

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

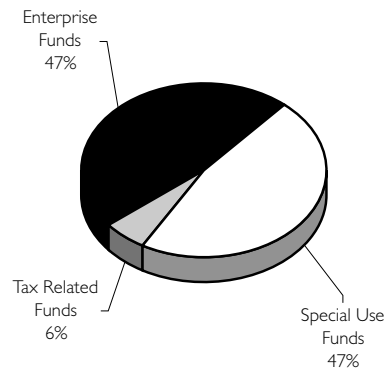
capital funds: revenue and appropriations by fund FY 2009 – 2014

	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Tax Related Funds								
Capital Project	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130
Sub-Total	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130
Enterprise Funds								
Airport R & E	9,377,115	2,818,860	861,125	4,507,501	4,724,000	1,361,250	6,450,000	30,099,851
Solid Waste R & E	4,203,211	5,992,261						10,195,472
Stormwater R & E	82,894,173	32,948,412	18,557,181	18,296,543	19,941,187	21,216,901	23,093,027	216,947,424
Transit R & E	34,012,603	33,256,333	123,452	1,906,493	32,371	15,750	4,961,900	74,308,902
W&S R&E/Bonds Comb.	1,381,771,344	213,685,021	116,214,635	122,452,891	121,166,930	102,387,760	84,588,393	2,142,266,974
Sub-Total	1,512,258,445	288,700,887	135,756,393	147,163,428	145,864,488	124,981,661	119,093,320	2,473,818,622
Special Use Funds								
1997 SPLOST	510,473,166	625,069						511,098,234
2001 SPLOST	481,678,694	66,983,255	4,798,677					553,460,627
2005 SPLOST	395,633,048	219,634,582	31,975,421	4,635,873	1,643,430			653,522,354
2009 SPLOST		96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	718,759,816
Sub-Total	1,387,784,908	384,031,719	172,906,169	151,839,165	152,066,731	152,018,377	36,193,962	2,436,841,031
Total CIP	3,131,909,239	759,436,421	334,029,615	313,938,324	312,584,489	291,126,888	168,030,807	5,311,055,783

2009 Capital Budget



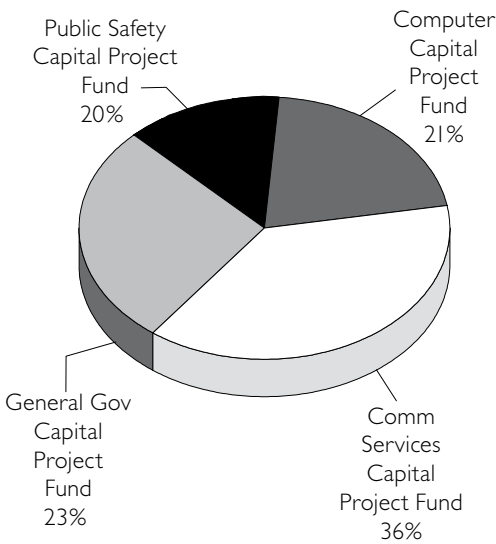
2010 – 2014 Capital Plan



capital tax-related funds

capital tax-related funds definitions

2009 Capital Budget Tax-Related Funds



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

Budget Basis

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

Fund Definitions

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

Revenue Source Definitions

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

For 2009, the contribution from General Fund to Capital Budget is approximately two percent. These contributions are authorized for expenditures for the current budget year only, although their use can be planned for several years in advance. For 2009, the contribution from Recreation Fund contributions to Capital Budget is 10 percent. These funds are restricted to recreation-related capital projects, while contributions from General Fund are not restricted to any particular use.

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

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

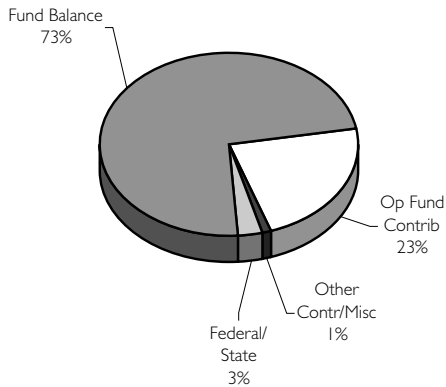
Other Revenues include funds received from private developers, citizens, and other sources, and applied to the cost of various specified projects. These revenues are projected based on known participation at the time of budget preparation.

capital tax-related funds: revenue and appropriations FY 2009 – 2014

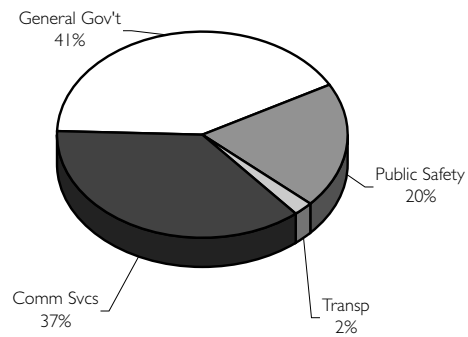
	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Revenues								
Operating Fund Contrib.	301,025,565	19,491,477	12,412,933	10,751,021	12,554,270	13,370,966	12,714,525	382,320,757
Federal and State Grants	6,062,305	2,666,954						8,729,259
Public/Private Contrib.	4,172,759	773,012	402,618	133,200	99,000	79,000	29,000	5,688,589
Miscellaneous Revenues	2,324,922	125,213						2,450,135
Capital Fund Contrib.	1,207,389							1,207,389
Total Revenues	314,792,941	23,056,656	12,815,551	10,884,221	12,653,270	13,449,966	12,743,525	400,396,130
Funds Carried Forward	(82,927,055)	63,647,158	12,551,502	4,051,511	2,000,000	676,884		
Total	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130

Appropriations								
Community Services	26,840,227	31,770,658	1,530,000	1,445,000	1,660,000	1,875,000	2,090,000	67,210,886
General Government	159,633,517	35,846,226	20,522,053	11,595,732	11,018,270	10,276,850	8,678,525	257,571,172
Public Safety	32,322,982	17,198,905	1,690,000	170,000	250,000	250,000	250,000	52,131,887
Transportation	12,884,361	1,888,025	1,625,000	1,725,000	1,725,000	1,725,000	1,725,000	23,297,386
Water Resources	184,799							184,799
Total	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130

2009 Capital Budget Revenues



2009 Capital Budget Appropriations



capital project fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Operating Fund Contrib.	301,025,565	19,491,477	12,412,933	10,751,021	12,554,270	13,370,966	12,714,525	382,320,757
Federal and State Grants	6,062,305	2,666,954						8,729,259
Public/Private Contrib.	4,172,759	773,012	402,618	133,200	99,000	79,000	29,000	5,688,589
Miscellaneous Revenues	2,324,922	125,213						2,450,135
Capital Fund Contrib.	1,207,389							1,207,389
Total Revenues	314,792,941	23,056,656	12,815,551	10,884,221	12,653,270	13,449,966	12,743,525	400,396,130
Funds Carried Forward	(82,927,055)	63,647,158	12,551,502	4,051,511	2,000,000	676,884		
Total	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130

Appropriations

Clerk of Court

Closed Finalization	3,668,698							3,668,698
Total	3,668,698							3,668,698

Community Services

AAA Stadium	9,889,761	21,560,239						31,450,000
Arena Parking Deck	574,825	5,425,175						6,000,000
Emergency Capital Repairs (2009)		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facility Furnishings and Equip (2009)		50,000	50,000	60,000	70,000	80,000	90,000	400,000
Field Utility and Landscape Impv		200,000	120,000	140,000	160,000	180,000	200,000	1,000,000
Greenways Development	119,008	130,992						250,000
Issac Adair House	246,811	45,490						292,302
L'ville Human Svc Ctr	264,588	119,493						384,081
Maintenance Equipment (2008)	74,477	25,105						99,581
Maintenance Equipment (2009)		139,850	150,000	160,000	170,000	180,000	190,000	989,850
Maintenance/Renovation (2009)		820,300	500,000	550,000	600,000	650,000	700,000	3,820,300
Minor Cap Projects – Unforseen	18,109	131,891						150,000
Misc/Renov/Imprv (2007)	676,667	288,010						964,676
Misc/Renov/Imprv (2008)	374,639	45,882						420,521
POC Hosea Road Facility	100,150	39,850						140,000
Park Partnerships			100,000	100,000	100,000	100,000	100,000	500,000
Pinckneyvill Hockey Rink Roof	51,899	1,648,101						1,700,000
Playground Additions (2009)		500,000	50,000	100,000	150,000	200,000	250,000	1,250,000
Pool Renovations (2008)	313,158	22,012						335,170
Pool Renovations (2009)		74,000	100,000	150,000	200,000	250,000	300,000	1,074,000
Recreation Set-Asides Repairs	114,611	22,811	10,000	10,000	10,000	10,000	10,000	187,422
Resurfacing and Paving (2009)		404,400	100,000	125,000	150,000	175,000	200,000	1,154,400
South Gwinnett Park Renov	247,343	2,657						250,000
Tennis Facility			300,000					300,000

capital project fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Tribble Mill Park Improvements	76,557	8,443						85,000
Vines Botanical Garden Pk	535,811	6,289						542,100
Closed Finalization	13,161,812	9,670						13,171,483
Total	26,840,227	31,770,658	1,530,000	1,445,000	1,660,000	1,875,000	2,090,000	67,210,886
Corrections								
Closed Finalization	16,119,681							16,119,681
Total	16,119,681							16,119,681
County Administrator								
PE.G. Cable Access (2008)	14,729	712,504						727,233
PE.G. Cable Access (2009)		250,000	50,000	50,000	50,000	50,000		450,000
Public Information and Signage	96,719	36,581						133,300
Closed Finalization	773,900							773,900
Total	885,348	999,085	50,000	50,000	50,000	50,000		2,084,433
Financial Services								
Closed Finalization	7,643,391							7,643,391
Total	7,643,391							7,643,391
Fire Services								
Major Repairs/Upgrades (2007)	72,145	102,639						174,784
Major Repairs/Upgrades (2008)	11,727	78,901						90,628
Major Repairs/Upgrades (2009)		120,000						120,000
Major Repairs/Upgrades (Plan)			120,000	120,000	200,000	200,000	200,000	840,000
Stormwater Action Program	29,141	622,859						652,000
Closed Finalization	1,338,409							1,338,409
Total	1,451,422	924,399	120,000	120,000	200,000	200,000	200,000	3,215,821
Human Resources								
Closed Finalization	638,363							638,363
Total	638,363							638,363
Information Technology Services								
Accuvote Touch Screen Voting	1,602,035	185,725	392,390		402,200			2,582,350
Business System Application	540,719	113,627						654,345
Computer Equip New (2008)	197,845	36,466						234,311
Computer Equip New (2009)		117,656						117,656

capital project fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Computer Equip Repl (2008)	146,003	7,100						153,103
Computer Equip Repl (2009)		169,633	8,000	8,000	8,000	8,000		201,633
Computerizing Fire Pre-Arrival	226,655	91,441						318,097
Criminal Justice Info System	2,050,350	3,058,107	1,414,645	1,333,645	251,710			8,108,456
Customer Relationships Mgmt	4,686,708	618,292						5,305,000
Data Center Relocation	445,964	10,756						456,720
Disaster Recovery	691,969	408,391	775,000					1,875,360
E-Government Plan	4,610,156	1,107,502		30,000		30,000		5,777,658
E-Solutions	61,418	57,675						119,093
EMS Records Management	727,836	1,167						729,003
ERP Growth	2,767,569	1,572,375						4,339,944
Electronic Document Mgt Grwth	2,086,146	629,973						2,716,119
Enterprise Resource Planning	16,697,116	471,720						17,168,836
GCIC Upgrade	55,207	45,625						100,832
GIS Growth (2007)	320,047	420,749						740,796
GTA Wireless	12,000	12,000						24,000
IT Strategic Plan Implem.	3,846,944	1,114,620	300,000	300,000	300,000	300,000		6,161,564
IT Hardware/Software Conting.			597,112	628,112	507,475	507,475	507,475	2,747,649
Information Security System	73,011	6,739						79,750
Internet-Intranet Expansion		530,000	500,000					1,030,000
Jail Management System Upgrd		834,425						834,425
Kiosks – Public and Court		280,000						280,000
Land Mgmt and Inspection Sys	145,010	104,990						250,000
NCR Itran 3000	187,963	64,290						252,253
Networking and Comm (2007)	1,306,481	1,950						1,308,431
Networking and Comm (2009)		1,494,000						1,494,000
Office Productivity/Software (2008)	394,030	327						394,357
Office Productivity/Software (2009)		210,708						210,708
Printer Replacements (2009)		10,000						10,000
Project Management System	408,217	82,783						491,000
Prosecutor Dialog	492,798	359,278	50,000	25,000	25,000	25,000	25,000	1,002,076
Registration System Upgrade	12,141	89,483	38,000	40,000	42,000	44,000	46,000	311,624
SAP Upgrades		240,000	1,600,000	258,750	611,500	240,000	80,000	3,030,250
Sustain eCourt	270,045	1,726,873						1,996,918
Upgrade EMS Management Sys		403,260	949,487					1,352,747
Video Conferencing	100,052	9,948						110,000
Voice Technology Upgrade	12,303	1,273,400	2,170,280					3,455,983
Closed Finalization	19,917,177							19,917,177
Total	65,091,913	17,973,054	8,794,914	2,623,507	2,147,885	1,154,475	658,475	98,444,222

capital project fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Juvenile Court								
Juvenile Court Expansion	63,692	7,573	1,079,690					1,150,955
Total	63,692	7,573	1,079,690					1,150,955
Planning and Development								
Community Sector Plan Dev			220,000	220,000	220,000	220,000		880,000
Development Forfeiture		125,213						125,213
Major Rewrite Zoning/Dev Regs		405,000	380,000					785,000
Major Update Comp Plan	359,970	8,879						368,849
One Justice Square Renovation	44,078	17,435	880,487					942,000
Closed Finalization	616,612							616,612
Total	1,020,660	556,527	1,480,487	220,000	220,000	220,000		3,717,674
Police Services								
Aviation Fuel Tank		200,000						200,000
CAD/TI Site License (E-911)		180,000						180,000
Digitl Image Sys CRIME SCENE	59,364	25,636						85,000
FRED and FRED-C Support	49,222	61,778	20,000					131,000
Field Communication Equip		1,157,965						1,157,965
Field Rptg Wireless Mobile Inter	1,485,317	47,662						1,532,979
Forensic Video Analysis	18,312	1,688						20,000
GangNet Project	144,785	30,215						175,000
Hazard Mitigation Plan		100,000						100,000
Information System for SIS		250,000						250,000
Major Repairs and Renovations		88,300	50,000	50,000	50,000	50,000	50,000	338,300
Police Annex	1,137,026	12,489,063	1,500,000					15,126,089
Pro QA – Interface to CAD	79,546	70,454						150,000
Spectra Radio Replacement	2,502,972	151,501						2,654,473
Special Response/Rescue Veh	271,979	21						272,000
SWAT Equipment Vehicle		300,000						300,000
WireTap Room Upgrade		175,000						175,000
Closed Finalization	8,423,478							8,423,478
Total	14,172,001	15,329,283	1,570,000	50,000	50,000	50,000	50,000	31,271,284
Sheriff								
GCDC Fire Alarm System		700,000						700,000
Security System Improvements	408,305	190,642						598,947
Sheriff's Building Sprinkler Sys	59,418	54,582						114,000
Closed Finalization	112,153							112,153
Total	579,877	945,223						1,525,101

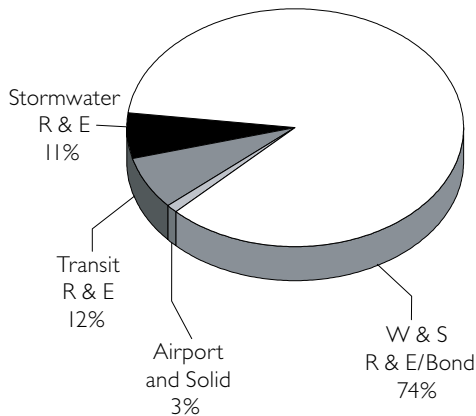
capital project fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Support Services								
311 Call Center	2,018		97,982					100,000
Capital HVAC Repl/Reserve	603,007	726,353	464,840	485,930	529,810	898,315	80,645	3,788,900
Clerk of Court Renovation	59,945	1,440,055						1,500,000
Correction Complex Courtyard	5,893	981						6,874
Demolition of Properties	6,021	23,980						30,000
Facilities Repair/Enhan/Upgrades		104,560						104,560
Fuel Site Renovs/Upgrades		50,000						50,000
GJAC Renovations and Upgd	498,391	120,523						618,914
GJAC Renovations and Upgd	129,947	602,518						732,465
Justice Sys Master Plan Study		674,204						674,204
Misc. Facilities Renov and Upgds	1,067,046	74,589						1,141,636
Misc. Facilities Renov and Upgds	235,272	50,493						285,765
Misc. Facilities Renov and Upgds			395,770	695,665	716,485	737,980	774,880	3,320,780
Peachtree Corners Tag Office	128,659	281,341						410,000
Recorders/Juvenile Court Facility	14,549,603							14,549,603
Space Utilization Plan Imple	11,353,867	112,275						11,466,141
UST New Facilities	1,201,966	178,493	404,036					1,784,494
UST Remediation/Closure	2,313,024	959,354	301,200	166,400	98,000	58,000	58,000	3,953,978
Closed Finalization	48,466,792	24,592						48,491,383
Total	80,621,451	5,424,309	1,663,828	1,347,995	1,344,295	1,694,295	913,525	93,009,699
Transportation								
Guard Rail Installation		150,000	150,000	150,000	150,000	150,000	150,000	900,000
Heavy Equipment (2007)	200,723	286,106						486,829
Heavy Equipment (2008)	113,636	204,164						317,800
Heavy Equipment Repl		200,000	500,000	500,000	500,000	500,000	500,000	2,700,000
Misc. Road Improvements (09)		150,000						150,000
Misc. Road Improvements (plan)			200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signals (2008)	386,414	10,454						396,868
Traffic Signals (2009)		500,000						500,000
Traffic Signals (plan)			500,000	600,000	600,000	600,000	600,000	2,900,000
Traffic Signal Optimiz (2007)	252,461	38,930						291,390
Traffic Signal Optimiz (2008)	223,550	1,197						224,747
Traffic Signal Optimiz (2009)		275,000						275,000
Traffic Signal Optimiz (plan)			275,000	275,000	275,000	275,000	275,000	1,375,000
Closed Finalization	11,707,577	72,175						11,779,752
Total	12,884,361	1,888,025	1,625,000	1,725,000	1,725,000	1,725,000	1,725,000	23,297,386
Water Resources								
Closed Finalization	184,799							184,799
Total	184,799							184,799
Contingencies								
Capital Contg – General Tax		8,727,345	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,727,345
Capital Contg – Recreation Tax		1,869,760	2,453,134	2,354,230	2,256,090	2,158,080	2,106,525	13,197,819
Capital Contg – Other		288,572						288,572
Total	231,865,885	86,703,814	25,367,053	14,935,732	14,653,270	14,126,850	12,743,525	400,396,130

capital enterprise funds

capital enterprise funds definitions

2009 Capital Budget
Enterprise Funds



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

Budget Basis

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

Fund Definitions

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

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

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

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

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

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

Revenue Source Definitions

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

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

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

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

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

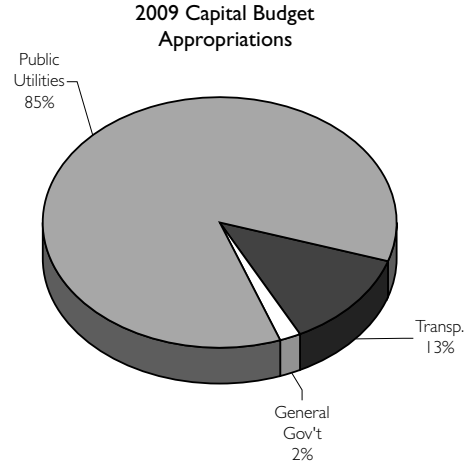
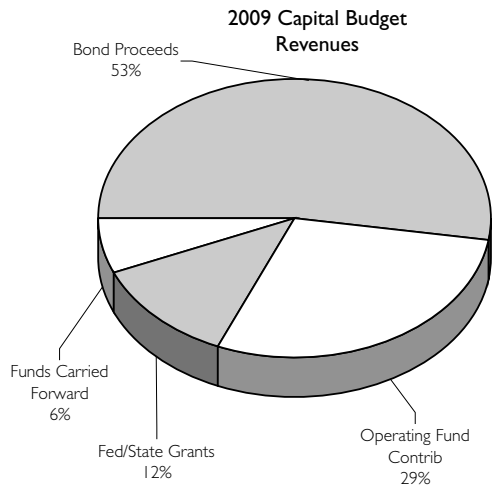
Interest Earnings are revenues earned from the investment of fund reserves. These revenues are based on projected rates of return of invested fund equity.

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

capital enterprise funds: revenue and appropriations FY 2009 – 2014

	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Revenues								
Bond/Loan Proceeds	681,696,204	151,768,989	831,000	100,000,000				934,296,193
Operating Fund Contrib	602,467,191	83,459,478	86,719,395	92,671,061	85,480,151	85,978,604	76,551,865	1,113,327,744
Sys Develop Charges	180,131,120		9,042,857	15,298,661	18,037,604	16,618,857	15,535,857	254,664,956
Fed/State Grant	42,973,428	34,944,596	2,228,334	4,371,850	4,303,896	1,267,500	6,584,529	96,674,133
Interest Income	61,666,050	2,500						61,668,550
Miscellaneous Revenue	11,819,354							11,819,354
Capital Fund Contrib	1,062,853							1,062,853
Public/Private Contrib	304,838							304,838
Total Revenues	1,582,121,038	270,175,563	98,821,586	212,341,572	107,821,651	103,864,961	98,672,251	2,473,818,622
Funds Carried Forward	(69,862,593)	18,525,324	36,934,807	(65,178,144)	38,042,836	21,116,701	20,421,069	
Total	1,512,258,445	288,700,887	135,756,393	147,163,428	145,864,488	124,981,661	119,093,320	2,473,818,622

Appropriations								
Water Resources	1,464,665,517	246,633,433	134,771,816	140,749,434	141,108,117	123,604,661	107,681,420	2,359,214,397
Transportation	43,389,718	36,075,194	984,577	6,413,994	4,756,371	1,377,000	11,411,900	104,408,753
General Government	4,203,211	5,992,261						10,195,472
Total	1,512,258,445	288,700,887	135,756,393	147,163,428	145,864,488	124,981,661	119,093,320	2,473,818,622



airport renewal and extension fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Asset Disp – Govt	61,883							61,883
Fed –Cap – Direct	6,912,121	1,042,922	665,000	3,973,375	4,179,050	1,235,000	6,127,500	24,134,968
IR – Dividend	438,778							438,778
O – Misc	13,343							13,343
State – Cap – Direct	101,293	25,866	17,500	104,563	109,975	32,500	161,250	552,947
Trans In – Airport	2,790,807	115,035	104,563	101,850	100,000	93,750	100,000	3,406,005
Trans In – Capital	1,062,853							1,062,853
Trans In – Gen Fund	429,074							429,074
Total Revenues	11,810,152	1,183,824	787,063	4,179,788	4,389,025	1,361,250	6,388,750	30,099,851
Funds Carried Forward	(2,433,037)	1,635,037	74,062	327,713	334,975		61,250	
Total	9,377,115	2,818,860	861,125	4,507,501	4,724,000	1,361,250	6,450,000	30,099,851

Appropriations

Air Traffic Control Tower Equip		460,000						460,000
Aircraft Washrack		50,000	125,000					175,000
Airport Ramp Lighting					75,000	500,000		575,000
Airport Security Fencing	231,131	36,285						267,416
Cedars Rd Security Fencing			250,000					250,000
Central Basing Area			125,000	870,000				995,000
Environ Doc-TxyY/Cntl Basing		415,000						415,000
Environ Doc-NC Basing					375,000			375,000
Equipment New and Rep I (2008)	32,249	49,951						82,200
Equipment New and Rep I (2009)		21,000						21,000
Fuel Storage Tank Barriers				75,000	150,000			225,000
Installation of CCTV System		75,000						75,000
North Apron Rehabilitation				75,000	1,148,000			1,223,000
North Central Basing Area						150,000	1,500,000	1,650,000
NW Stormwater Area Land							1,500,000	1,500,000
Obstruction Removal – Approach		79,653						79,653
Reimbursement – Cedars Land							3,450,000	3,450,000
Replace AWOS System		90,000						90,000
Runway 7L-25R	1,146,740							1,146,740
Runway/Taxiway Safety Area			200,000	2,717,501				2,917,501
Taxiway D, E, F, and G Strength				175,000	900,000			1,075,000
Taxiway "W" Strengthening				125,000	1,201,000			1,326,000
Taxiway "Y" – Yankee				220,000	750,000	650,000		1,620,000
Contingency		1,538,797	161,125	250,000	125,000	61,250		2,136,172
Closed Finalization	7,966,994	3,175						7,970,168
Total	9,377,115	2,818,860	861,125	4,507,501	4,724,000	1,361,250	6,450,000	30,099,851

**solid waste renewal and extension fund:
revenue and appropriations FY 2009 – 2014**

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Asset Disp – Govt	1,814							1,814
IR – Dividend	2,095,034	2,500						2,097,534
Trans In – SW	3,664,399							3,664,399
Trans In – Risk	4,431,725							4,431,725
Total Revenues	10,192,972	2,500						10,195,472
Funds Carried Forward	(5,989,761)	5,989,761						
Total	4,203,211	5,992,261						10,195,472

Appropriations

Contingency	1,646,250	1,368,747						3,014,997
Recovered Materials		2,748,750						2,748,750
Recycling Bank Reconstruct	2,556,961	1,874,764						4,431,725
Total	4,203,211	5,992,261						10,195,472

stormwater renewal and extension fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Trans In-Stormwater	31,787,390	21,003,676	16,566,188	17,815,520	19,460,164	20,735,879	22,612,004	149,980,821
Trans In-Gen Fund	42,386,972							42,386,972
Federal-Capital-Indirect/Indirect	6,569,367	4,364,876	1,442,470					12,376,712
Loan Proceeds (GEFA)	3,605,927	1,394,073						5,000,000
IR-Dividends	3,525,575							3,525,575
Stormwater Mitigation Buffer Fees	877,783		300,000	300,000	300,000	300,000	300,000	2,377,783
Stormwater Stream Mitigation Credits			142,857	142,857	142,857	142,857	142,857	714,285
State-Capital-Direct	516,137							516,137
Miscellaneous Revenue	69,138							69,138
Total Revenues	89,338,289	26,762,625	18,451,515	18,258,377	19,903,021	21,178,736	23,054,861	216,947,424
Funds Carried Forward	(6,444,116)	6,185,787	105,666	38,166	38,166	38,166	38,166	
Total	82,894,173	32,948,412	18,557,181	18,296,543	19,941,187	21,216,901	23,093,027	216,947,424
Appropriations								
Water Resources								
Asset Management		449,886	250,000	250,000	250,000	250,000	250,000	1,699,886
Big Haynes Watershed S/W Demo	1,169,101	1,771,989	150,000					3,091,090
Big Haynes Watershed Improvmts	415,672	1,256,055						1,671,727
Crooked Creek BMP Retrofit	772,878	22						772,900
DWR Data Management		230,000						230,000
DWR Mezzanine Build Out	107,692							107,692
Equipment New and Replacements	346,272	1,354,851	250,000	250,000	250,000	250,000	250,000	2,951,123
Lower Yellow Rvr Watershed Imprv	220,888	779,112						1,000,000
Mobile GIS - Arc-FMViewer	13,070	44,798						57,868
Natural Resources WtrshdStructure	14,047,890	4,474,178	2,109,970					20,632,039
Source ID - Stressed Septic Systems	427,609	180,013	300,000	300,000	300,000	300,000	300,000	2,107,623
Stormwater Drainage Imprv	16,820,596	16,340,602	10,245,617	12,417,032	14,266,593	15,773,641	17,758,100	103,622,181
Stormwater Infrastructure Inventory	5,461,161	50,114	250,000	250,000				6,011,275
Stormwater Master Plan	4,467,891	639,643	500,000	500,000				6,107,534
Stormwater Mitigation-Stream Buffer	617,193	1,044,590	300,000	300,000	300,000	300,000	300,000	3,161,783
Stormwater Utility	2,371,945	24,886						2,396,831
Stream Restoration (206 Federal)			1,384,000	1,148,500	1,333,500	1,095,000	1,000,000	5,961,000
Watershed Impact Assessment	382,364							382,364
Watershed Improvement Impl	4,462,301	637,699						5,100,000
WatershedProtectionImplementation	816,575	1,347,215						2,163,790
WatershedImprvmntImplementation	872,554	1,218,446	2,498,857	2,756,857	3,142,857	3,142,857	3,142,857	16,775,285
Wetland / Stream Mitigation Bank	298,828							298,828
Program Administration/Contingency	60	285,934						285,994
Total Water Resources	54,092,542	32,130,032	18,238,444	18,172,389	19,842,950	21,111,498	23,000,957	186,588,812
Financial Services								
Capital Salary Project		5,756	38,166	38,166	38,166	38,166	38,166	196,585
Total Financial Services		5,756	38,166	38,166	38,166	38,166	38,166	196,585
Information Technology (IT)								
Computer Equipment-New	11,125	11,355						22,480
Computer Equipment-Repl	7,588	9,212						16,800
Electronic Document Mgt Growth	161,827	113,843						275,670
ERP Growth		50,000						50,000
GIS Growth	548,052	158,328						706,380
IT Hardware/Software Contingency			47,238	47,238	47,238	47,238	47,238	236,190
Land Management Inspection System		250,000						250,000
Office Productivity Software	3,666	2,267						5,933
Printer Replacements	6,200	14,600						20,800
SAP Upgrades		20,000	133,333	38,750	12,833	20,000	6,666	231,582
Voice Technology Repl / Upgrd		180,000	100,000					280,000
	738,457	809,606	280,571	85,988	60,071	67,238	53,904	2,095,835
Closed projects	28,063,174	3,018						28,066,192
Total	82,894,173	32,948,412	18,557,181	18,296,543	19,941,187	21,216,901	23,093,027	216,947,424

transit renewal and extension fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Fed – Cap Direct	24,743,279	24,811,279	83,277	94,132				49,731,967
Trans In – Gen Fund	9,716,041		61,644	1,969,691	391,987	531,975	851,861	13,523,198
State – Cap Direct	3,682,231	4,699,653	20,087	199,780	14,871		295,779	8,912,401
IR – Dividend	1,612,862							1,612,862
Contrib – Private Source	200,000							200,000
O-Ref Rebates Comm	118,473							118,473
Damaged Property Reimb	210,000							210,000
Total Revenues	40,282,886	29,510,932	165,009	2,263,603	406,858	531,975	1,147,640	74,308,902
Funds Carried Forward	(6,270,283)	3,745,401	(41,557)	(357,110)	(374,487)	(516,225)	3,814,260	
Total	34,012,603	33,256,333	123,452	1,906,493	32,371	15,750	4,961,900	74,308,902

Appropriations

Cedars Road Facility	1,327,290	5,500,307					4,929,650	11,757,247
Commuter Buses/Equip	4,230,355	17,750,171						21,980,526
Discover Mills Park-Ride	20,504	1,137,835						1,158,339
I-985 at SR20 Park-Ride		6,000,000						6,000,000
Regional Fare Collection	917,989	418,889						1,336,877
Transit Enhancements		1,356,342	123,452	1,906,493	32,371	15,750	32,250	3,466,657
Transit Contingency		1,092,790						1,092,790
Closed Finalization	27,516,466							27,516,466
Total	34,012,603	33,256,333	123,452	1,906,493	32,371	15,750	4,961,900	74,308,902

water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Revenue Bond Proceeds	651,623,564	124,197,884		100,000,000				875,821,448
Trans In – DPU Operating	369,626,043	62,340,767	69,987,000	72,784,000	65,528,000	64,617,000	52,988,000	757,870,810
Trans In – SDC	179,253,337		8,600,000	14,855,804	17,594,748	16,176,000	15,093,000	251,572,889
Use of Fund Balance	135,677,740							135,677,740
Loan Proceeds (GEFA)	26,466,713	26,177,032	831,000					53,474,744
IR – Dividends	53,993,801							53,993,801
Miscellaneous Revenues	11,344,704							11,344,704
Trans In – General	907,000							907,000
Trans In – Fire	1,050,000							1,050,000
State – Capital Direct	334,000							334,000
Federal – Capita Direct	115,000							115,000
Contribution from Developers	104,838							104,838
Total Revenues	1,430,496,740	212,715,683	79,418,000	187,639,804	83,122,748	80,793,000	68,081,000	2,142,266,974
FCF – W&S	(28,984,656)	26,456,181	(8,430,947)	(33,636,698)	6,493,967	21,594,760	16,507,393	
FCF – 2008 W&S Bonds	(19,740,740)	19,740,740						
FCF – 2009 W&S Bonds		(45,227,582)	45,227,582					
FCF – 2011 W&S Bonds				(31,550,215)	31,550,215			
Total	1,381,771,344	213,685,021	116,214,635	122,452,891	121,166,930	102,387,760	84,588,393	2,142,266,974

Appropriations

Water Resources

Admin/Contingency – W&S R&E	5,137,035	1,647,691						6,784,727
ACF & SeFPCWater Allocation	1,715,971	95,998	250,000	250,000	250,000	250,000	250,000	3,061,969
Alcovy River and Ezzard PS and FM	16,785,338	15,620						16,800,958
Backflow Prevention Program	83,586	2,952						86,538
Biosolids Master Plan					8,000,000	40,000,000	32,000,000	80,000,000
Brooks Rd PS and FM	11,214,705							11,214,705
Brooks Rd PS Upgrade and FM	3,832,932	8,081						3,841,013
Capital Needs – Business Eval		600,000		10,400,000	12,104,777	6,070,208	1,000,000	30,174,985
Computerized Lab Managemnt	218,448	156,552						375,000
Crooked Creek WRF Improv	753,723	600,000						1,353,723
DWR Data Management		885,000	570,000					1,455,000
DWR Central – Upgrades	42,719	118,218						160,938
DWR Graphic Records – Growth	1,443,638	175,927						1,619,564
DWR Internet Bill Presentation	96,000	54,000						150,000
DWR RelocationCoordination	2,086,917	197,326						2,284,244
Developer Participation	1,986,502	50,000						2,036,502
Digital Format Records	111,145	80,461						191,607
Distribution System Rehab	5,969,113	3,036,518	5,750,000	6,000,000	6,000,000	6,000,000	6,000,000	38,755,631
Equipment – New and Replacemnt	1,984,932	4,158,229	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	13,143,161
Facility Rehab – Water Production	4,988,449	1,248,977	1,000,000	1,700,000	1,450,000	1,000,000	1,000,000	12,387,426
Filter Backwash Equalization	10,115,401							10,115,401
Fire Hydrant Installation	17,083	42,917						60,000
Flow and Pressure Monitoring	41,907	389,260	360,000			381,468		1,172,635
General Engineering and Planning	976,892	354,358	359,884	650,000	650,000	650,000	650,000	4,291,134
Generator Acquisition – PS	1,666,358	73,508						1,739,866
Harbins Area Water Mains	222,876	3,106						225,982
Lanier Filter Plant UV Disinfect	9,569,149	508,135						10,077,284
Level Creek PS and FM	34,307,899	4,074						34,311,973
Lower Big Haynes PS and FM	37,319,336	8,033						37,327,369
Misc. R & E Contingency		81,824		1,570,000	1,570,000	1,370,000	1,352,000	5,943,824
Mobile Arc-Fm Viewer	530,624	398,450						929,074

water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
No Business Creek PS/Tunnel	46,147,260	27,082,330	831,000					74,060,591
N Chattahoochee PS	816,053	4,351						820,404
Old Norcross Rd PS	9,945,736	1,852,884						11,798,620
Patterson-Marathon PS and FM	14,881,074	441,377						15,322,451
PCCP Replacement Program	2,934,728	6,594						2,941,322
Petition Sewer	1,216,183	99,300	100,000	100,000	100,000	100,000	100,000	1,815,483
Program Management	11,726,724	376,959						12,103,683
Pump Station Rehab	4,006,933	1,500,150	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	15,007,082
Raw Water Pump Station Upgd	12,387,057	204,175						12,591,232
Reclaimed Water Reuse	4,777,008	1,142,915	100,000	100,000	100,000	100,000	100,000	6,419,924
Reuse Pipeline and Diffuser-Lanier	13,649,340	5,337,327						18,986,667
Rockbridge Pump Station	2,330,198	28,766						2,358,964
Rosemoore PSDecommission	266,048	118,449						384,497
Sanitary Sewer Sys Renewal	3,654,897	1,225,281	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,880,178
Sewage Flow Monitor – SCADA	8,219,011	3,368,774	150,000	150,000				11,887,786
Sewer Assessment Program	35,023,534	2,215,309	2,100,000	2,700,000	2,900,000	3,000,000	3,000,000	50,938,842
Shoal Creek Filter Plant	111,755,394	427,023						112,182,418
South Gwinnett Wastewater	83,344	2,738,492	7,500,000	4,043,587	24,079,252	15,089,065	15,401,040	68,934,780
SR 20 Widening Util Upgr	2,092,467	57,533						2,150,000
SR 120 (Sugarloaf) Util Upgr	3,272,202	168,232						3,440,433
Tanglewood PS Upgrade & FM Extension	1,050,056	7,271						1,057,327
Tanks and Pump Stations	17,253,524	3,195						17,256,720
Upper Big Haynes Interceptor	3,450,064	88,661						3,538,725
Upper Chattahoochee Basin	54,893	50,000	25,000	25,000	25,000	25,000	25,000	229,893
Utility Relocation Program	5,398,753	5,127,449	4,500,000	5,000,000	5,500,000	5,000,000	5,000,000	35,526,202
WRF Demolition Program					1,600,000	3,400,000		5,000,000
WRF Rehab Imprvmnt Prgm	3,793,519	2,357,329	1,600,000	1,600,000	1,200,000	1,200,000	1,200,000	12,950,849
Wastewater Capacity Assurance	558,478	29,900						588,377
Wastewater Flow Metering	1,820,113	829,887	825,000	850,000	875,000	3,200,000	1,000,000	9,400,000
Water and Sewer Master Plan	632,080	482,000	50,000	100,000	50,000	200,000	200,000	1,714,080
Water and Sewer Planning Studies	1,466,602	795,038	350,000	350,000	350,000	350,000	385,000	4,046,640
Water and Sewer Rate Study	128,492	248,298						376,790
Water Accountability Program	1,574,927	877,827	50,000	50,000	50,000	50,000	1,000,000	3,652,754
Water Meter – New Installations	1,937,097	2,273,878	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,710,975
Water Meter Replacement Pgm	4,721,249	1,000,257	1,000,000	525,000	1,000,000	1,000,000	1,000,000	10,246,506
Water Production – Generators	73,063	99,433		3,550,000	7,825,000			11,547,496
Water Pumping Optimization	17,451	182,549						200,000
Water Service Line Replacemnt	4,048,585	852,953	300,000	300,000				5,501,538
Water Storage Facilities Rehab – Phase II	1,326,545	1,144,236	200,000	200,000	200,000	200,000	200,000	3,470,781
Watershed Protection Implementation	1,995,043	6,105,256	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	38,100,298
West Side Pump Station and Tank	2,229,005							2,229,005
Wholesale Backflow Preventers	18,100							18,100
Yellow River WRF Improvemnts	33,858,503	26,618,237	29,673,283					90,150,024
Total DWRR	529,810,013	112,565,090	69,644,167	53,213,587	88,879,029	101,635,741	83,863,040	1,039,610,667
DOT								
Garner Rd (Miller-Five Forks)	616,856	21,065						637,921
I-85 Collector Distributor	9,776,355	43,717						9,820,071
North Berkeley Lake Road Reloc	227,900	22,100						250,000
SR 124 at Prospect Intersection	169,333	4,728						174,061
Sugarloaf Parkway Extension		348,000						348,000
Total DOT	10,790,444	439,609						11,230,054
Financial Services								
Capital Salary project		265,696	505,695	505,695	505,695	505,695	505,695	2,794,171
Total Financial Services		265,696	505,695	505,695	505,695	505,695	505,695	2,794,171

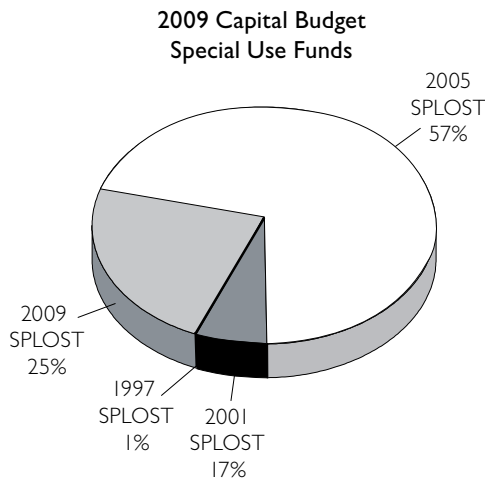
water and sewer renewal and extension/bond funds combined: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Information Technology								
Computer Eqt – New	9,121	6,479						15,600
Computer Eqt – Repl	5,692	116,108						121,800
Computerized Maintenance	433,902	31,086						464,988
Customer Relationship Management	536,989	183,011						720,000
Electronic Document Mgt Sys	150,842	49,445						200,287
ERP Growth	1,382,354	356,824						1,739,177
GIS Growth	969,478	52,404						1,021,882
IT Contingency			170,524	206,324	206,324	206,324	206,324	995,820
Land Management Inspection	188,652	61,348						250,000
Office Productivity Software	20,780	80,553						101,333
Printer Replacements	11,247	6,153						17,400
Project Management System	54,827	173						55,000
SAP upgrades		40,000	266,667	77,500	25,667	40,000	13,334	463,168
Voice Technology Repl / Upgrd		720,000	400,000					1,120,000
Total IT	3,763,884	1,703,584	837,191	283,824	231,991	246,324	219,658	7,286,456
Closed Projects	661,339,915							661,339,915
Total PY Bonds and W&S R&E	1,205,704,256	114,973,979	70,987,053	54,003,106	89,616,715	102,387,760	84,588,393	1,722,261,262
2008 W&S Bond Fund								
Alcovy River PS and FM – Phase II	7,682,890	683,110						8,366,000
Brooks Rd PS Upgrade and FM	13,792,605	152,430						13,945,034
Crooked Creek WRF Improvemt	1,915,387	400,114						2,315,500
Lower Big Haynes PS and FM	28,153,041	522,280						28,675,321
Patterson-Marathon PS and FM	14,177,399	597,354						14,774,753
Reuse Pipeline and Diffuser – Lanier	38,125,328	6,109,237						44,234,565
Shoal Creek Filter Plant	6,806,225	102						6,806,327
Yellow River WRF Improvement	65,414,214	11,052,535						76,466,749
Admin / Contingency Fund		223,578						223,578
Total 2008 W&S Bond	176,067,088	19,740,740						195,807,828
Proposed Bond Funds								
Crooked Creek WRF Improvemt		13,558,000	11,725,000	20,210,000	27,031,600			72,524,600
Reuse Pipeline and Diffuser – Lanier		10,015,068						10,015,068
South Gwinnett Wastewater WRF				31,069,785				31,069,785
Yellow River WRF Improvement		55,397,234	33,502,582	17,170,000	4,518,615			110,588,431
Total Proposed Bond		78,970,302	45,227,582	68,449,785	31,550,215			224,197,884
Total	1,381,771,344	213,685,021	116,214,635	122,452,891	121,166,930	102,387,760	84,588,393	2,142,266,974

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capital special use funds

capital special use funds definitions



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

Budget Basis

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

Fund Definitions

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

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

The **2005 Special Purpose Local Option Sales Tax Fund** accounts for the proceeds from a four-year, one-cent sales tax approved by voters in 2004 for the purpose of resurfacing, paving, widening, and extending certain roads and bridges; acquisition of greenspace and park land; expansions, renovations, and development of parks and recreation facilities; construction of libraries; and construction and renovations of fire and police facilities and equipment. In addition, \$88 million in funds will be provided to the cities for City Assistance.

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

Revenue Source Definitions

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

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

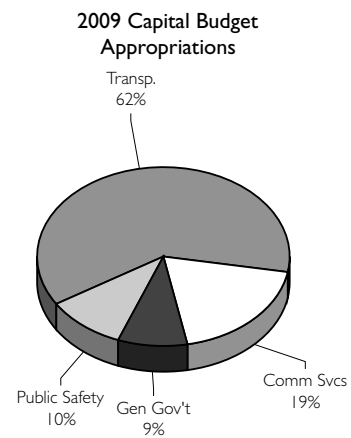
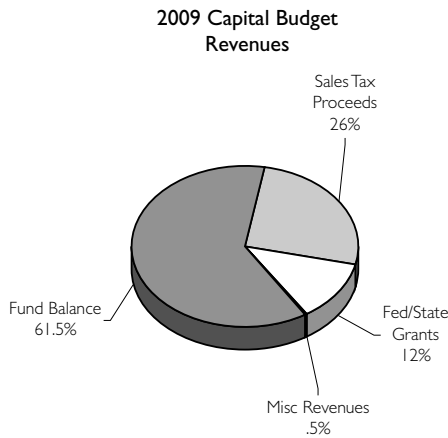
Interest Earnings are revenues earned from the investment of fund reserves. These revenues are based on the projected rates of return of invested fund equity.

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

capital special use funds: revenue and appropriation FY 2009 – 2014

	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Revenues								
Sales Tax Proceeds	1,464,276,774	98,989,610	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	2,185,237,387
Interest Income	161,317,082							161,317,082
Fed/State Grants/Contrib	27,712,732	46,666,739	5,000,000					79,379,471
Public/Private Contrib	3,839,361	150,143						3,989,504
Other Contrib	1,611,647							1,611,647
Miscellaneous Revenues	3,793,941	1,512,000						5,305,941
Total Revenues	1,662,551,536	147,318,492	141,132,071	147,203,292	150,423,301	152,018,377	36,193,962	2,436,841,031
Funds Carried Forward	(274,766,628)	236,713,227	31,774,098	4,635,873	1,643,430			
Total	1,387,784,908	384,031,719	172,906,169	151,839,165	152,066,731	152,018,377	36,193,962	2,436,841,031

Appropriations								
Community Services	455,395,186	73,948,075	32,791,528	22,157,000	30,065,610	36,840,982	7,823,683	659,022,065
General Government	91,307,766	34,250,632	35,780,210	83,976,142	32,722,960	25,931,006	6,171,763	310,140,479
Public Safety	173,001,911	39,477,145	17,455,867	9,917,480	16,938,712	11,413,714	3,801,974	272,006,804
Water Resources	3,054,842							3,054,842
Transportation	665,025,203	236,355,867	86,878,563	35,788,543	72,339,449	77,832,675	18,396,542	1,192,616,842
Total	1,387,784,908	384,031,719	172,906,169	151,839,165	152,066,731	152,018,377	36,193,962	2,436,841,031



1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
SPLOST	414,800,497							414,800,497
IR – Dividend	68,323,928							68,323,928
State – Cap – Direct	15,348,128	7,478,720						22,826,848
O – Misc	2,294,843							2,294,843
Trans In – Capital	1,566,647							1,566,647
Contrib – Private Source	1,133,910							1,133,910
Fed – Cap – Direct	151,561							151,561
Total Revenues	503,619,515	7,478,720						511,098,234
Funds Carried Forward	6,853,651	(6,853,651)						
Total	510,473,166	625,069						511,098,234

Appropriations

Revenue Administration	1,235,807	553,411						1,789,218
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Police Services Program

Animal Welfare and Enforce Ctr	1,062,238							1,062,238
Aviation Hanger	459,345							459,345
Central Precinct	2,645,485							2,645,485
Eastside Dacula Precinct	708,140							708,140
Grayson Precinct	171,721	1,984						173,705
Mall of Georgia Precinct	1,903,425							1,903,425
Police HQ/Expansion Renov	2,161,244							2,161,244
Police Program Administration	3,194							3,194
Police Training Center	5,430,251							5,430,251
Southside Police Precinct	1,890,468							1,890,468
Westside Police Precinct	2,131,127							2,131,127
Total Police Program	18,566,638	1,984						18,568,622

Fire Services Program

Ambulance Replacement	193,737							193,737
Ambulance Service Expansion	551,077							551,077
EMOS Vehicle	75,758							75,758
Fire Academy Improvements	1,935,181							1,935,181
Fire Admin Headquarters Comp	6,017,207							6,017,207
Fire Apparatus Program	8,475,042							8,475,042
Fire Apparatus Storage Facility	1,911,619							1,911,619
Fire Station 5 Relocation	4,148,300							4,148,300
Fire Station 7 Relocation	19,949	2,139						22,088
Fire Station 11 Relocation	2,582,850							2,582,850
Fire Station 22 Southside	2,345,242							2,345,242
Fire Station 23 Steve Reynolds	1,920,332							1,920,332
Fire Station 24 Mall of Georgia	2,573,743							2,573,743
Fire Station 25 Berkmar/N Lilb	3,282,742							3,282,742
Fire Station 26 W Sugar Hill	3,098,373							3,098,373
Fire Station 27 Hwy 324/Dacul	166,830							166,830
Fire Station 28 Rosebud-Logan	366,622							366,622
Fire Station Renovations	701,232							701,232
SCBA Equipment	1,831,708							1,831,708
Vehicles	214,760							214,760
Total – Fire Program	42,412,306	2,139						42,414,444

1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Parks and Recreation Program								
Active Parks Land Acquisition	2,054,946							2,054,946
Best Friend Park	1,627,815							1,627,815
Bethesda Park Development	2,068,566							2,068,566
Bethesda Park Improvements	300,942							300,942
Dacula Park Redevelopment	4,869,040							4,869,040
George Pierce Park Expan/Dev	1,627,399							1,627,399
Greenways Development	1,191,405							1,191,405
Harmony Grove Soccer Complex	504,791							504,791
In-House Program Admin	183,592							183,592
Jones Bridge Park Shoreline Sta	360,030							360,030
Mountain Park Park Redevelop	4,008,681							4,008,681
Nature Center	19,900							19,900
North District New Park Dev	9,388,371							9,388,371
Passive Community Parks Pgrm	965,784							965,784
Passive Parks Land Acquisition	3,674,863							3,674,863
Peachtree Ridge Park Site	89,713							89,713
Pinckneyville Park	6,847,185							6,847,185
Pinckneyville Park Expansion	8,430,312							8,430,312
Rhodes Jordan Park Expan	9,389,691							9,389,691
Shorty Howell Expan/Dev	4,197,729							4,197,729
South District New Park Dev	3,102,585							3,102,585
Tribble Mill Park	13,491	591						14,082
Tribble Mill Park Improvements	4,258,798							4,258,798
Total Parks and Rec	69,175,629	591						69,176,220
Major Road Improvements								
Breckenridge Blvd Ext	10,400,156							10,400,156
Club Drive	3,853,663							3,853,663
I-85 Collector	2,384,378	858						2,385,236
McGinnis Ferry Rd Ext	8,828,518							8,828,518
Medlock Bridge Road	5,370,692							5,370,692
North Berkeley Lake Road	9,323,502							9,323,502
North Connector Road	4,799,362							4,799,362
Northmont/Commerce Conn	4,376,867							4,376,867
Satellite Blvd Extension	25,229,982							25,229,982
Satellite Blvd Widening	8,445,557							8,445,557
SR 120	24,317							24,317
SR 324	25,258,654							25,258,654
SR 324 Widening (NCross-Co)	9,084,386							9,084,386
Steve Reynolds Blvd	8,172,079							8,172,079
Sugarloaf Pkw Ext	8,877,711							8,877,711
Sub-Total	134,429,825	858						134,430,682
School Safety Projects								
Atlantic Blvd.	34,233							34,233
Bogan Road	562,802							562,802
Buford Highway	911,345							911,345
Bunten Road	452,044							452,044
Burns Road	376,770							376,770
Campbell Road	939,818							939,818
Cruse Rd at Sweetwater	1,120,562							1,120,562
Hebron Church Road	183,084							183,084
Herrington Road	356,403							356,403
Hope Hollow Rd and Oakgrove	1,696,387							1,696,387
Leggett Drive	566,083							566,083
Old Norcross Road	739,871							739,871
Old Peachtree Road	379,410							379,410
Old Peachtree Road	503,164							503,164
Ozora Road	687,515							687,515
Pounds Road	476,902							476,902

1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Queuing Lanes and Misc	1,742,308							1,742,308
River Road (North River Drive)	425,214							425,214
Rock Springs Road	409,087							409,087
Ross Road	881,939							881,939
Russell Road	386,417							386,417
Settles Bridge at Johnson	546,400							546,400
Spain Road	192,875							192,875
SR 324	327,696							327,696
SR 324 at Ft. Daniel Elem	963,380							963,380
West Price Road	504,760							504,760
Sub-Total	16,366,470							16,366,470
Road Safety and Alignment Projects								
Alcovy Road	27,652							27,652
Alcovy Road	408,504							408,504
Alcovy Road	423,378							423,378
Atkinson Road	624,699							624,699
Bethesda School Road	308,140							308,140
Bold Springs Road	796,414							796,414
Bramlett Shoals Road	783,229							783,229
Bramlett Shoals Road	1,339,995							1,339,995
Bramlett Shoals Road	733,353							733,353
Bramlett Shoals Road	3,527							3,527
Brooks Road	219,789							219,789
Brooks Road	418,570							418,570
Brooks Road	27,613							27,613
Bunten Road	1,722,102							1,722,102
Cedars Road	487,816							487,816
Centerville-Rosebud Road	164,586							164,586
Centerville-Rosebud Road	827,418							827,418
Centerville-Rosebud Road	1,130,890							1,130,890
Centerville-Rosebud Road	617,451							617,451
Chandler Road	923,126							923,126
Cooper Road	26,125							26,125
Cooper Road	1,382,572							1,382,572
Ewing Chapel Road	272,768							272,768
Fence Road	616,429							616,429
Fence Road	951,731							951,731
Grayson-New Hope Road	19,732							19,732
Grayson-New Hope Road	267,912							267,912
Hamilton Mill Road	942,403							942,403
Hamilton Mill Road	434,518							434,518
Harbins Road	887,745							887,745
Harbins Road	421,547							421,547
Harbins Road	802,745							802,745
Herrington Road	821,000							821,000
Herrington Road	749,892							749,892
Hillcrest Drive	297,029							297,029
Hog Mountain	521,503							521,503
Hog Mountain Road	664,274							664,274
Hog Mountain Road	1,118,129	965						1,119,094
Lee Road	14,317							14,317
Martin Chapel Road	932,301							932,301
Mineral Springs Road	1,381,690							1,381,690
Mineral Springs Road	188,499							188,499
Mink Livsey Road	14,081							14,081
Mink Livsey Road	794,122							794,122
Mink Livsey Road	14,559							14,559
Mink Livsey Road	640,323							640,323
Mink Livsey Road	14,026							14,026
New Hope Road	628,051							628,051
New Hope Road	402,152							402,152

1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
New Hope Road	339,192							339,192
Old Fountain Road	3,935,119							3,935,119
Old Loganville Road	713,899							713,899
Old Loganville Road	36,043							36,043
Old Loganville Road	56,667							56,667
Old Peachtree Road	809,569							809,569
Old Peachtree Road	1,105,398							1,105,398
Old Suwanee Road	153,289							153,289
Ozora Road	422,187							422,187
Ozora Road	4,190,917							4,190,917
Pate Road	11,988							11,988
Pate Road	10,994							10,994
Pate Road	9,188							9,188
Pate Road	8,630							8,630
Pinehurst Road	66,845							66,845
Pleasant Hill Road	9,585,418							9,585,418
Riverside Road	2,837,803							2,837,803
Riverside Road	707,134							707,134
Rockbridge Road	1,234,201							1,234,201
Rosebud Road	425,797							425,797
Rosebud Road	32,784							32,784
Rosebud Road	201							201
Russell Road	814,024							814,024
Russell Road	369,325							369,325
Sardis Church Road	39,583							39,583
Sardis Church Road	561,614							561,614
Sardis Church Road	812,016							812,016
SR 124	1,469							1,469
Sycamore Road	772,593							772,593
Sycamore Road	1,280,354							1,280,354
Sycamore Road	1,218,201							1,218,201
Sycamore Road	112,201							112,201
Temple Johnson Road	10,039							10,039
Temple Johnson Road	63,575							63,575
Temple Johnson Road	8,208							8,208
Temple Johnson Road	21,442							21,442
Thompson Mill Road	37,312							37,312
Tom Smith Road	1,011,272							1,011,272
Tom Smith Road	320,245							320,245
Whitehead Road	327,918							327,918
Whitehead Road	226,419							226,419
Williams Road	1,977,003							1,977,003
Rd Safety and Align Contg	122,586							122,586
Sub-Total	65,011,089	965						65,012,054
Bridges/Culverts/Drainage Improvements								
Cedars Road	1,404,753							1,404,753
Five Forks Trickum Rd	856,271							856,271
Old Peachtree Road	1,986,770							1,986,770
Paved Road Bridges	9,942,765							9,942,765
Roadway Drainage Improve	3,838,297							3,838,297
Roadway Drainage Improve	319,144							319,144
Roadway Drainage Improve	1,396,931							1,396,931
Roadway Drainage Improve	331,002							331,002
SR 20 (Ozora Rd – Plantation)	2,708,273							2,708,273
Stormwater Imprv – Paxton Lane	239,625							239,625
Sub-Total	23,023,832							23,023,832

1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Intersection Improvements								
Arnold Rd at US 29	1,722,231							1,722,231
Arnold Road and Five Forks	4,730,935							4,730,935
Beaver Ruin Road and US 23	601,856							601,856
Beaver Ruin Road and US 29	3,710,252							3,710,252
Beaver Ruin and Steve Reynolds	2,160,761							2,160,761
Buford Hwy at O P'tree/Rogers	2,783,666							2,783,666
Cedars Road at SR 8	1,126,728							1,126,728
Dacula Rd at Dacula Library	463,916							463,916
Five Fks Trickum at Oleander	813,564							813,564
Harbins Road at Williams Rd	1,658,783							1,658,783
Howell Ferry Rd	1,081,948							1,081,948
Indian Trail at Oakbrook Pkw	947,100							947,100
JCB at Dawson/Live Oak	2,164,353							2,164,353
JCB-Oakbrook Pkwy to I-85	3,304,411							3,304,411
Jimmy Carter Blvd and US 29	2,215,000							2,215,000
Jimmy Carter Blvd and US 23	2,266,612							2,266,612
Killian Hill Rd at US 78	884,291							884,291
New Hope Rd at Chandler	100,000							100,000
Old Norcross at Davis Circle	460,982							460,982
Old Norcross at Herrington	611,785							611,785
Old Norcross at W Liddell Rd	550,759							550,759
Old Norcross Road and Langford	1,269,358							1,269,358
PIB (Holcomb Bg-Rogers Bg)	1,499,637							1,499,637
Pleasant Hill Rd and US 29	5,166,915							5,166,915
Ridge Road at Hamilton Mill	1,121,642							1,121,642
Rockbridge Road at US 29	1,366,130							1,366,130
Satellite Blvd at SR 120	21,605							21,605
Signal and Control Sys. Enhance	979,002							979,002
South Old P'tree Rd at PIB	1,283,903							1,283,903
SR 141 (Holcomb Bg-Chatt Rv)	487,894							487,894
SR 20 at SR 84	1,362,540							1,362,540
SR 84 and US 78	2,761,886							2,761,886
Suwanee Dam Rd at PIB	67,349							67,349
Thompson Pkw at Singleton Rd	33,270							33,270
Turn Lane-Quick Resp Imprv	350,065							350,065
US 23 and SR 20	258,817							258,817
US 29 at Harbins Road	347,111							347,111
Sub-Total		52,737,058						52,737,058
Sidewalk Projects								
Beaver Ruin Road	743,900							743,900
Bethesda School Road	489,292							489,292
Buford Highway	165,872							165,872
Bush Road	694,795							694,795
Camp Perrin Road	237,167							237,167
Church Street	88,364							88,364
Cities – Sidewalks, Ped Safety	2,441,270							2,441,270
Collins Hill Road	77,882							77,882
Crooked Creek Road	12,668							12,668
Dacula Road	498,155							498,155
Dogwood Road	525,879							525,879
Dogwood Road	233,377							233,377
East Jones Bridge Road	156,320							156,320

1997 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Five Forks Trickum	13,396							13,396
Five Forks/Lake Lucerne	1,319,075							1,319,075
Hill Street	9,085							9,085
Lebanon Road	676,802							676,802
Livable Centers Implementation	1,500							1,500
Lou Ivy Road	943,792							943,792
McGinnis Ferry at Chatt River	74,714							74,714
Mill Creek Multi-use Path	705,783							705,783
Miller Road	230,816							230,816
Odum Street	77,803							77,803
Old Norcross Road	690,389							690,389
Plunketts Road	834,130							834,130
Rockbridge Road	3,069,949							3,069,949
Russell Road	1,090,101							1,090,101
Shiloh Road	15,097							15,097
Spain Road	16,484							16,484
Spalding Drive	481,846							481,846
Tab Roberts Road	921,340							921,340
Western Gwinnett Bike Path	474,042							474,042
Sub-Total	18,011,086							18,011,086
Unpaved Road Improvements								
Bailey Road	105,219							105,219
Crawford Place	6,861							6,861
Givens Road	1,588,981							1,588,981
Hannah Road	22,195							22,195
Harris Road	58,793							58,793
Lenora Road	100,481							100,481
Luke Edwards Road	70,508							70,508
Ozora Church Road	40,243							40,243
Park Drive	30,550							30,550
Peachtree Circle	62,872							62,872
Perry Road	12,817							12,817
Tullis Road	146,654							146,654
Westbrook Road	1,174,263							1,174,263
White Road	20,387							20,387
Unpaved Roads – Misc. Proj Contg	1,556,006							1,556,006
Sub-Total	4,996,830							4,996,830
Capital Project Rehab/Resurfac	45,806,566	4,185						45,810,751
Neighborhood Speed Control	973,542							973,542
Major Update Comp Plan	25,000							25,000
Transportation Planning	2,478,627							2,478,627
Program Management	7,655,040	60,936						7,715,976
Reserve for Utility Relocations	2,846,392							2,846,392
Road Program Contingency	4,721,432							4,721,432
Total Rd Imprv Prog	379,082,787	66,944						379,149,731
Total	510,473,166	625,068						511,098,234

2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
SPLOST	496,072,036							496,072,036
IR – Dividend	39,884,531							39,884,531
State – Cap – Direct	7,930,457	5,923,073						13,853,530
O – Misc	692,818	168,000						860,818
Contrib – Private Source	1,254,903	82,143						1,337,046
Fed – Cap – Indirect	252,665	1,200,000						1,452,665
Total Revenues	546,087,411	7,373,216						553,460,627
Funds Carried Forward	(64,408,717)	59,610,040	4,798,677					
Total	481,678,694	66,983,255	4,798,677					553,460,627

Appropriations

Revenue Administration	406,115	4,485,972						4,892,088
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Fire and Emergency Services

Ambulance Replacements	953,087							953,087
Ambulance Service Expansion	198,725							198,725
Fire Apparatus Program	4,120,351	1,186,292						5,306,643
Fire Station 1 Relocation	3,709,114							3,709,114
Fire Station 7 Relocation	3,815,187	767,952						4,583,139
Fire Station 8 Relocation	2,977,480	20,000						2,997,480
Fire Station 10 Relocation		1,380,000						1,380,000
Fire Station 12 Relocation	4,922,433							4,922,433
Fire Station 26 W Sugarhill	512,856							512,856
Fire Station 27 Hwy 324/Dacu	2,893,637							2,893,637
Fire Station 28 Rosebud/Loga	2,801,644							2,801,644
Fire Station 31 Gwinnett College		1,355,886						1,355,886
Land Management and Inspec	47,770	202,230						250,000
Pod Building for Station 20		150,000						150,000
Fire Program Contingency		500,000						500,000
Total Fire Program	26,952,285	5,562,360						32,514,645

Police Services

Animal Welfare and Enforce Ctr	284,825							284,825
Eastside Precinct 7	3,641,686							3,641,686
Grayson Precinct	750							750
Land Management and Inspec	47,770	202,230						250,000
Police Annex		1,277,218						1,277,218
Police Training Center	22,503,116	1,931,571						24,434,687
Total Police Program	26,478,147	3,411,019						29,889,166

Support Services

GA DMV Customer Serv Ctr	2,196,637							2,196,637
Total Support Svcs	2,196,637							2,196,637

Total – Public Safety	55,627,070	8,973,379						64,600,449
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2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Library Program								
Dacula Library	5,588,150							5,588,150
Grayson Library	1,429,255							1,429,255
Hamilton Mill Library	254,371	747,937						1,002,308
Library Facilities Master Plan	84,268							84,268
Suwanee Library	5,164,840							5,164,840
Total Library Program	12,520,884	747,937						13,268,821
Parks and Recreation Program								
Active Parks Land Acquisition	30,769,142							30,769,142
Alcovy/Harbins Passive Park	5,617,873	407,814						6,025,687
Alexander Park Site	48,398							48,398
Bay Creek Park	7,312,159							7,312,159
Best Friend Park Renovation	7,619,995							7,619,995
Bethesda Park Expansion	11,511,254	9,950						11,521,204
Bogan Park Renovations	2,317,406							2,317,406
Collins Hill Park Improvements	1,391,870							1,391,870
Dacula Park Activity Center	3,097,119							3,097,119
Deshong Area Park	4,089,114							4,089,114
Duncan Creek Park	6,119,561							6,119,561
Five Forks/R Reagan Park	2,055,315							2,055,315
George Pierce Park (Phase II)	7,016,358							7,016,358
Graves Park	3,407,247	103,800						3,511,047
Greenways Development	2,668,562	1,100,000						3,768,562
Gwt Co Environ & Heritage Ctr	18,791,640	5,401						18,797,042
Holcomb Bridge Park	1,125,549							1,125,549
In House Program Admin	812,539							812,539
Jones Bridge Park (Phase II)	637,779							637,779
Lenora Park Expansion	8,136,264							8,136,264
Little Mulberry Park Dev	5,377,063							5,377,063
McDaniel Farm Park Dev	2,465,339							2,465,339
Mtn Pk Aquatic Ctr & Act Bldg	9,656,299							9,656,299
Park Land/Open Space Acquisition	6,085,119							6,085,119
Park Maintenance Facility	433,889							433,889
Passive Parks Land Acquisition	49,081,550							49,081,550
P'tree Ind Blvd Aquatic Center	42,979							42,979
Rhodes Jordan Park Expansion	461,606							461,606
Settles Bridge	60,000							60,000
Shorty Howell Park Renov	9,162,169							9,162,169
Spriggs Rd Park Site	39,999							39,999
Sweetwater Park	3,950,836							3,950,836
Tribble Mill Park	200,000							200,000
Yellow River Park Development	4,036,971	168,494						4,205,465
Cities Share/Contributions	11,023,823							11,023,823
Total Parks & Rec	226,622,785	1,795,460						228,418,245

2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Transportation Program								
Roadway Improvements								
Five Forks/Trickum Road	126,703	878,297						1,005,000
Gwinnett University Improv	741,407	1,558,593						2,300,000
Hurricane Shoals Road		200,000						200,000
McGinnis Ferry Ext	4,615,741	864,008						5,479,749
Old Peachtree Road	1,600,466	202,961						1,803,427
Pleasant Hill Road	2,945,850	778,855						3,724,705
Rockbridge Road	4,998,033	1,189,409						6,187,441
SR 120 Realignment	1,456,800							1,456,800
Sugarloaf Parkway Extension	18,422,429	1,117,173						19,539,601
US 29 (Brand Bank-Victor St)	10,408,342	2,518,824						12,927,167
US 78 at SR 124	1,000,000							1,000,000
Zoar Church Road		300,000	200,000					500,000
Roadway Improvements Contg	100	491,512						491,612
Sub-Total	46,315,872	10,099,631	200,000					56,615,503
Intersection and Traffic Operations								
Arnold Road at Hutchins Road	709,078	190,889						899,968
Dickens Road at Harbins Road	2,151,054	167,804						2,318,857
Dogwd/Hollybk at Webb Gin	1,526,331							1,526,331
Lawville Hwy at Indian Trail	1,001,852	2,028,781						3,030,633
Lenora Church Rd at Lee Rd	1,098,857	336,614						1,435,471
Old Fountain Rd at Old P'tree	2,256,306	175,094						2,431,400
PIB at Holcomb Bridge Rd	979,320	260,063						1,239,384
PIB at SR 120	493,404	232,796						726,200
P'tree Pkw at Holcomb Bridge	900,588	321,117						1,221,706
Rogers Bridge at Main/Chatt Rv	851,744	153,614						1,005,359
SR 84 at Bennett Road	1,219,541	11,970						1,231,511
SR 120 at Albion Farms Road	1,069,047							1,069,047
SR 120 at L'ville-Suwanee Rd	12,040							12,040
SR 124 at Jackson Street	971,200							971,200
SR 317 at Satellite Boulevard	168,278	79,829						248,107
Traffic Signal System Upgrades	8,911,350	10,344,616						19,255,966
Turn Lane Improv @Various	342,656	757,344						1,100,000
US 29 at Gloster Road	474,610							474,610
Intersect and Traffic Oper Contg		570,486						570,486
Sub-Total	25,137,258	15,631,018						40,768,276
Road Safety and Alignment Improvements								
Braselton Hwy	1,417,672	855						1,418,527
Burns Road	1,849,190	186,883						2,036,073
Burns Road	1,719,474	206,411						1,925,885
Button Gwinnett Drive	586,819	13,771						600,591
Button Gwinnett Drive	459,744	14,000						473,744
Centerville-Rosebud Road	1,105,135	103,750						1,208,885
Dacula Road	560,394							560,394
Dogwood Road	37,088	50,000						87,088
Graves Road	548,754							548,754
Harbins Road	662,927	130,469						793,396
Hewatt Road	794,442	184,810						979,252
Holcomb Bridge Road	7,083	384,277						391,360
Lake Lucerne Road	2,041,571	15,000						2,056,571

2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Lenora Church Road I	1,252,690	10,214						1,262,904
Lester Road	800,451							800,451
Mount Moriah Road	15,395							15,395
New Hope at Bowman	107,094	542,906						650,000
Oak Road		125,000	207,453					332,453
Old Norcross Road	2,159,064	443,052						2,602,116
Old Peachtree Road	323,126	1,343,234						1,666,360
Old Peachtree Road	840	249,160	150,000					400,000
Pounds Road		165,104						165,104
Rockbridge Road	236,733							236,733
S Old Peachtree Road	621,003	2,918						623,921
SR 124	2,042,269	374,694						2,416,963
Springdale Road	844,205	151,761						995,966
Stone Drive		59,308						59,308
US 29 Winder Hwy	1,478,355							1,478,355
Webb Gin House Road	2,223,840	284,402						2,508,242
Williams Road	1,125,373	103,707						1,229,080
Road Safety and Align Contg		590,705	100,000					690,705
Sub-Total	25,020,732	5,736,390	457,453					31,214,576
Bridge/Culverts								
Cole Drive	655,356							655,356
Indian Trail Road	311,383	4,515,817						4,827,200
Killian Hill Road	91,036	383,847	969,695					1,444,578
Old Norcross Road	1,528,944	667,536						2,196,480
Paved Road Bridges	509,597	450,263						959,860
Rogers Bridge Rd	200,454	389,546						590,000
Russell Road	2,342,535	8,122						2,350,656
SR 20 Widening (Ozora-Planta)	905,055	194,945						1,100,000
W Liddell Rd-Club Dr Conn	254,105	827,426	100,000					1,181,531
Bridge/Culvert Contingency		173,008						173,008
Sub-Total	6,798,464	7,610,510	1,069,695					15,478,670
School Safety Projects								
Berry Road	227,248							227,248
Bethany Church Rd Sidewalk	1,876,040	505,400						2,381,440
Bogan Rd Sidewalk	629,690	27,973						657,664
Brownlee Rd Sidewalk	60,227							60,227
Buford City Schools (Various)	3,000,000							3,000,000
Cooper Rd/Grayson Elem	467,230	109,770						577,000
Cruse Rd Sidewalk	215,795	49,847						265,642
Dogwood Rd Sidewalk	335,790							335,790
Fence & Dacula Rd Turn Ln	1,703,704							1,703,704
Georgia Belle Ct Sidewalk	49,153	145,087						194,240
Hewatt Rd Sidewalk	4,245							4,245
Holly Brook Rd Sidewalk	640,783							640,783
Johnson Rd Sidewalk	16,973							16,973
New Hope Rd Turn Lane	549,585							549,585
New Hope/Simonton Turn Lane	999,780							999,780
Oak Rd Sidewalk	829,755	129,741						959,496
Old P'tree Rd Sidewalk(Richard)	147,771							147,771
Old P'tree Sidewalk (Sugarloaf)	233,769							233,769
Old P'tree Turn Ln (Sugarloaf)	631,798							631,798
Old Snellville Rd Sidewalk	718,238							718,238

2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Ridge Rd Sidewalk	354,446	11,445						365,892
Ridge Rd Turn Lane	1,593,542							1,593,542
Rock Springs Rd Turn Lane	576,856							576,856
Sever Rd Sidewalk	574,237							574,237
SR 124/Lena Carter	9,600	190,400						200,000
SR 124 Sidewalk	597,952	64,465						662,417
SR 124 Turn Ln	14,943							14,943
Sycamore Rd Sidewalk	679,548	23						679,571
Sycamore Rd Turn Lane	273,900	2,255						276,155
Tom Smith Rd Sidewalk	486,704							486,704
Various Schools	4,952,297	1,050						4,953,347
Webb Gin House Rd Sidewalk	57,344							57,344
West Price Rd Sidewalk	372,429	214,163	200,000					786,592
School Safety Program Contg		547,880						547,880
Sub-Total	23,881,372	1,999,500	200,000					26,080,872
Sidewalk and Multi-Use Trail Projects								
Brook Hollow Parkway	823,617	97,469						921,086
Camp Perrin Road	815,058							815,058
Civic Ctr Area Pedestrian Improvements	139,419	170,581						310,000
Five Forks Trickum Road	364,825	2,399						367,225
Garner Road	1,964,413	280,667						2,245,080
Grayson Pkw/G New Hope Rd	1,178,013							1,178,013
Hill Street	189,384							189,384
Holcomb Bridge Road	220,215	607,272	50,000					877,487
Holcomb Bridge Road	177,460	493,234	795,000					1,465,694
Holcomb Bridge Road	10,921							10,921
Lakeview Road	426,125	141,342						567,467
Lester Road		150,000	323,089					473,089
Mountain View Road	56,837	243,163						300,000
N Berkeley Lake Road	87,708	726,620						814,328
N Berkeley Lake Road	91,452	442,708						534,160
N Peachtree/Medlock Bridge Rd	18,806							18,806
Peachtree Corners Circle	60,417							60,417
Peachtree Industrial Blvd	213,303	298,697						512,000
Peachtree Parkway	1,669,842	41,546						1,711,387
Pharrs Road	1,169,987	310,305						1,480,292
Pine Grove Avenue	423,377							423,377
Richland Parkway		100,000						100,000
Ridgedale Drive	308,657	90,107						398,764
River Drive	442,521							442,521
Rockbridge Road	945,252							945,252
Rockbridge Road	29,682							29,682
Rosebud Road	484,999							484,999
S Berkeley Lake Road	42,072							42,072
South Old Peachtree Road	1,023,816	4,228						1,028,044
Sweetwater Road	656,831							656,831
Trail on new alignment	32,496	497,504	635,440					1,165,440
West Liddell Road		600						600
Sidewalk/Multi-Use Trail Contg		756,514						756,514
Sub-Total	14,067,503	5,454,956	1,803,529					21,325,988

2001 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Capital Rehabilitation and Resurfacing								
Non Major Road Resurfacing	15,664,731	35						15,664,766
Resurf LAR32-59-1 (135)	1,740,805							1,740,805
Resurf LAR00-S05-00 (072)	549,573							549,573
Resurf LAR00-S05-00 (165)	260,888							260,888
Resurf LAR00-S05-00 (179)	264,465							264,465
Resurf LAR04-S006-00 (593)	276,990							276,990
Resurf LAR04-S006-00 (597)	129,427							129,427
Resurf LAR04-S006-00 (585)	733,517							733,517
Resurf LAR07-S010-00 (079)	3,182,548	537,117						3,719,665
Resurf LAR07-S010-00 (076)	69,841	2,897						72,738
Capital Rehab/Resurf Contg	1,174,903	37,341						1,212,243
Sub-Total	24,047,687	577,390						24,625,077
Cities Allocation	11,023,823							11,023,823
Land Management and Inspec	47,770	202,230						250,000
Program Contingency		411,464						411,464
Program Management	3,263,268	2,177,657	1,000,000					6,440,925
Reserve for Utility Relocation		492,247						492,247
Residential Speed Control	416,244	192,106	68,000					676,350
TCC Equipment	712,631	44,770						757,400
Transportation Planning	1,195,597	350,640						1,546,237
Closed Finalization	4,573,618							4,573,618
Total Transportation	186,501,839	50,980,507	4,798,677					242,281,024
Total	481,678,694	66,983,255	4,798,677					553,460,627

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2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
SPLOST	553,404,241	2,200,797						555,605,039
State – Cap – Direct	2,929,921	30,942,945	5,000,000					38,872,866
IR – Dividend	53,108,623							53,108,623
Fed – Cap – Direct	1,099,999	1,122,001						2,222,000
Contrib-Private Srce	1,450,547	68,000						1,518,547
Other Misc	806,279	1,344,000						2,150,279
Trans-In E-911	45,000							45,000
Total Revenues	612,844,611	35,677,744	5,000,000					653,522,354
Funds Carried Forward	(217,211,562)	183,956,839	26,975,421	4,635,873	1,643,430			
Total	395,633,048	219,634,582	31,975,421	4,635,873	1,643,430			653,522,354

Appropriations

Revenue/Administration	234,504	6,734,391						6,968,895
Capital Salaries Project		706,456						706,456

Fire and Emergency Services

Ambulance Replacements	1,756,296	1,112,266						2,868,562
Ambulance Service Expansion	791,459	416,341						1,207,800
Fire Apparatus Replacements	4,182,085	3,691,435	158,800					8,032,320
Fire Station 10 Relocation	14,333	813,667						828,000
Fire Station 18 Relocation	2,616,873	2,789,127						5,406,000
Fire Station 29	2,700,205	1,353,637						4,053,842
Fire Station 30	1,328,074	4,137,538						5,465,613
Fire Station 31	30,409	1,859,591						1,890,000
Fire Station 32	10,736	104,264						115,000
Capital Salaries Project		71,735						71,735
Fire Program Contingency		961,120						961,120
Total Fire Program	13,430,471	17,310,721	158,800					30,899,991

Police Services

Evidence Storage Facility		75,000						75,000
Grayson Police Precinct	8,935	101,115	3,089,950					3,200,000
Headquarters Improvements	256,009	787,773	1,151,218					2,195,000
Police Annex	2,355,702	3,663,750						6,019,452
Police Equipment		500,000						500,000
Capital Salaries Project		34,244						34,244
Police Program Contingency		1,539,827						1,539,827
Total Police Program	2,620,646	6,701,709	4,241,168					13,563,523

Public Safety

800 Mhz Radio System – Digital	33,581,581	6,418,419						40,000,000
Animal Welfare and Enforce Ctr	6,763,201	68,794						6,831,995
Total Public Safety Program	40,344,782	6,487,213						46,831,995
Total – All Public Safety	56,395,898	30,499,643	4,399,968					91,295,510

2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Library Program								
Grayson Library	4,105,170	312,859						4,418,028
Hamilton Mill Library	364,234	7,042,981						7,407,215
Library Contingency		2,053,687						2,053,687
Peachtree Ridge Library	827,234	1,222,891	313,044	22,725				2,385,894
Total Library Program	5,296,638	10,632,418	313,044	22,725				16,264,824
Parks and Recreation Program								
Alexander Park	3,522,777	977,223						4,500,000
Bay Creek Park (Phase II)	2,139,600	1,460,400						3,600,000
Bethesda Park Improvements	94,100	468,900						563,000
Club Drive Park	2,998,802	293,928						3,292,730
Duncan Creek Park	3,243,064	13,858						3,256,922
Freeman's Mill Park	486,477	4,170,964						4,657,441
George Pierce Park Trails	100,578	2,099,422						2,200,000
Greenways Acquisition/Dev	3,157,918	12,924,234		2,017,848				18,100,000
Gwt Environmental and Heritage Ctr	4,916,032	1,016,468						5,932,500
In-House Program Admin	600,532	198,591						799,123
Lucky Shoals Park Redevelop	6,412,404	60,096						6,472,500
Mountain Park Park Improv	1,000,578	15,576						1,016,154
New Park Development (BC)	207,270	2,500,000						2,707,270
Park Land/Open Space Acquis	67,000,970	549,188						67,550,158
Peachtree Ridge Park	17,691,351	262,813						17,954,164
Rabbit Hill Park	1,018,145	2,515,914						3,534,059
Rhodes Jordan Park Trails	156,450	319,646	5,683,584					6,159,680
Rock Springs Park	6,294,401	633,599						6,928,000
Settles Bridge Park	2,278,239	2,221,761						4,500,000
Tribble Mill Park	479,259	20,741						500,000
West Gwinnett Park	17,969,627	148,073						18,117,700
Yellow River Park		12,066						12,066
Yellow River Post Office Histor Park Program Contingency	10,676	125,324						136,000
		3,948,607						3,948,607
Total Parks and Rec	141,779,251	36,957,390	5,683,584	2,017,848				186,438,073
Transportation Program								
Roadway Improvements								
Cruse Road	10,351	345,165		300,000				655,516
Five Forks Trickum Road	15,037	284,963	700,000					1,000,000
Grayson High School Access	6,127	480,223						486,350
Gwinnett University Improv		1,500,000						1,500,000
Hillcrest Rd/Satellite Blvd Conn	60,840	39,160	150,000					250,000
I-85 Collector	59,085	275,993	90,000					425,077
McGinnis Ferry Road Extension	23,370	5,694,455	191,000					5,908,825
Medlock Bridge Road	31,000							31,000
North Berkeley Lake Road	53,728	541,781						595,508
Old Norcross Road	972,077	486,973						1,459,050
Old Peachtree Road	982,403	1,981,647						2,964,050
Pleasant Hill Road	1,130,307	9,631,853	1,200,000					11,962,160
Satellite Blvd Widening	48,362	51,096						99,458
SR 20 (PIB-Chattahoochee)	96,503	11,216,903	5,321,000					16,634,405
SR 20 (Ozora-SR 81)	2,840,235	3,379,025						6,219,260
SR 20 to Collins Hill Connector	2,852	2,147,148						2,150,000
SR 120		25,000						25,000
SR 324	3,271,360	1,789,934						5,061,295

2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
SR 324 Widening (NCross-County Conn)	1,215,081	1,638,692						2,853,774
Sugarloaf Extension	38,740,907	18,173,762						56,914,669
US 78	1,098,276	526,584	150,000					1,774,860
Webb Gin House Road	3,232,698	272,353						3,505,050
Major Roads Contingency		122,138						122,138
Sub-Total	53,890,599	60,604,847	7,802,000	300,000				122,597,446
Intersection and Traffic Operations								
Arcado Rd at Lilburn Ind Way	119,348	953,352						1,072,700
Arcado Rd at Luxomni Rd	177,520	1,145,180						1,322,700
Arnold Road & Five Forks	1,250,229	752,684						2,002,912
Beaver Ruin Road and US 29	983,440	826,308						1,809,748
Buford Hwy at Old P'tree/Rogers Bridge	111,114	112,591						233,705
Buford Hwy at Woodward Mill	193,761	1,189,229						1,382,990
Dacula Rd at SR 8/US 29	18,601	181,399						200,000
FF Trickum Rd at Catherine Dr	1,416,092	254,608						1,670,700
FF Trickum Rd at Deer Oaks Dr	1,681,272	680,109						2,361,382
FF Trickum Rd at Ashton Lane	88,674	236,326						325,000
Harbins Road at Williams Road	12,974	92,524						105,499
Indian Trail at Oakbrook Parkway	246,003	333,012						579,015
Indian Trail Rd at I-85 NB Ramps	59,043	287,167						346,210
JCB -Oakbrook Pkwy to I-85	1,311,949	571,158						1,883,107
Jimmy Carter Blvd and US 29	95,696	2,308,072	1,335,830					3,739,598
Lenora Church Road at Lee Road	1,120,899	124,501						1,245,400
New Hope Rd at Chandler	49,800	388,487						438,287
North Road at Pinehurst Road	120,294	1,038,756	300,000					1,459,050
Old Peachtree Rd at Rock Springs Rd	4,135	95,865						100,000
Peachtree Industrial at SR 120	10,597	1,317,403	72,000					1,400,000
PIB (Holcomb Bridge-Rogers Bridge)	5,625	11,342						16,968
Pleasant Hill Rd and US 29	532,519	1,176,566						1,709,085
Rosebud Rd at Cooper Rd	1,865,723	177,059						2,042,782
Satellite Blvd at Boggs Rd	2,984	197,016						200,000
SR 120 at Meadow Church Rd		60,000	100,000					160,000
SR 124 at Oak Road	1,701	73,300	100,000					175,000
SR 124 at Webb Gin House Rd	1,036,225	1,814,582						2,850,807
SR 20 at Old Peachtree Rd	987,785	2,535,340						3,523,125
US 29 at Harbins Road	32,328	95,959						128,286
US 78 at Rosebud Road	242,502	935,292						1,177,793
Intersections Contingency	0	82,769						82,769
Sub-Total	13,678,831	20,047,956	1,907,830					35,634,617
Road Safety and Alignment Improvements								
Bramlett Shoals Road	2,951	121,807						124,758
C'ville-Rosebud Rd		54,000	250,000					304,000
C'ville-Rosebud Rd (SR 124)	77,188	652,337						729,525
C'ville-Rosebud Rd (W Hyns)		190,000	393,620					583,620
Dacula Road at Old P'Tree Rd	51,314	932,116						983,430
Fence Road	42,745	147,255	393,620					583,620
Grayson-New Hope Road								
Hamilton Mill Rd at Camp Br	60,307	204,693						265,000
Herrington Road	197,295	2,652,296						2,849,591
Hewatt Road at Brownlee Lane	226,938	1,169,979	43,240					1,440,157
Hi Hope Rd/Hurricane Shoals	9,506							9,506
Hog Mountain Road	14,757	212,659						227,416
Hog Mountain Road	48,496	28,782						77,278
Hog Mountain Rd (Brasleton Hwy/SR124)	1,157,878	1,787,846						2,945,724
Hope Hollow Road	411,429	755,811						1,167,240

2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Johnson Drive		160,000	326,350					486,350
Kilcrease Road		60,000	100,000					160,000
Lenora Chc R at C'ville Rosebud		220,000	460,890					680,890
Live Oak Parkway	133,271	66,729						200,000
Mineral Springs Road	46,240	130,489						176,729
Mineral Springs (2000' S Lt Mulberry Rvr)		60,000	100,000					160,000
New Hope Rd at Hiram Davis	40,225	640,665						680,890
New Hope Rd at Luke Edwards	71,175	684,876						756,051
Norris Lake Road at Amy Drive		235,000	494,525					729,525
Old Fountain Road		255,432						255,432
Ozora Road	17,228	557,883						575,111
Pleasant Hill Road		203,762						203,762
Ridgedale Drive	102,831	772,599						875,430
Riverside Road	11,200	495,259						506,459
Riverside Road	2,117	115,501						117,618
Rock Springs Road		229,594	354,026					583,620
Rosebud Road at Knight Circle	59,065	199,515	494,525					753,104
Russell Road (West of SR 20)	150,356	505,964	900,000					1,556,320
Sardis Church Road	18,000	15,970						33,970
Sardis Church Road	14,261	18,844						33,105
Sardis Church Rd (400' S Wvndham Plk Dr)	115,407	59,593						175,000
S Rockbridge Rd at Manitou	55,553	144,447						200,000
Sycamore Road	6,429	409,275						415,704
Sycamore Road	316,761	180,469						497,230
Whitehead Road	75,000							75,000
Safety and Align Contingency		93,543	10,355					103,898
Sub-Total	3,535,922	15,424,988	4,321,151					23,282,062
Bridge/Culverts								
Arcado Road (Jackson Creek)	332,375	2,932,990	1,461,785					4,727,150
Herrington Rd (Fork Creek)	993,824	2,889,626						3,883,450
Lee Road (No Business Creek)	125,966	297,140	200,000					623,106
McGinnis Ferry at Chatt River	396,751	1,782,487						2,179,238
Old Loganville Road		590,000	500,000					1,090,000
Old Suwanee Rd	194,334	569,564						763,898
Pate Rd at Humdon Road	271,685	328,315	600,000					1,200,000
Pate Rd at Old Loganville Rd	176,742	377,018	300,000					853,760
Patterson Road (Pew Creek)	63,990	236,010	100,000					400,000
Paved Road Bridges	745,081	559,135						1,304,217
Satellite-Hillcrst Conn at I-85		250,000						250,000
Smithtown-Old P'tree Conn	4,000	100,000	100,000					204,000
Temple Johnson (Carr. Dwms)		500,000						500,000
Temple Johnson (W-Big Haynes)	154,398	445,602	400,000					1,000,000
W Liddell-Club Connect at I-85			243,175					243,175
Bridge Contingency		1,044	15,875					16,919
Sub-Total	3,459,147	11,858,931	3,920,835					19,238,913
School Safety Projects								
Buford Dam Rd (Lanier MS Rep)	922,918	654,544						1,577,462
Cooper Road/Grayson Area	130,271	79,729						210,000
E Union Grove Cir (Dacula Elem)	736,126	31,664						767,790
Hope Hollow Rd & Oakgrove Rd	80	130,329						130,409
Hurricane Shoals Road (Dyer ES)	103,732	668,111						771,843
Kilgore Rd (Patrick Elem)	913,192	35,112						948,303
Misc. School Safety Proj & Qu		213,916						213,916
New Hope Rd (Lovin Elem)	1,017,483	175,027						1,192,510
New Hope Road (Archer High)	197,408	1,252,592						1,450,000
Old Auburn Rd (Dacula MS)	28,807	133,660						162,467
Peachtree Ind Blvd (North Gw)	144,511	854,327						998,837
Rosebud Rd (Rosebud Elem)	702,576	274,391						976,967

2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Rosebud Rd (Bay Creek Mid)	896,982	391,787						1,288,769
Sever Road/Tab Roberts	187,437	212,563						400,000
South Gwinnett Area Middle School		100,000						100,000
South Puckett Rd (Pucketts)	931,398	201,584						1,132,982
SR 20 (Woodward Mill Elem)	158,792	579,958						738,750
SR 124 (Twin Rivers Middle)	136,647	175,871						312,518
Suwanee Dam Rd (White Oak)	1,060,553	426,410						1,486,963
Sub-Total	8,268,913	6,591,575						14,860,488
Sidewalk and Multi-Use Trail Projects								
Bethany Church Rd (SR 124)	102,958	232,623						335,581
Bethany Church Rd (US 78)		90,000						90,000
Davis Circle	175,317	323,863						499,180
East Park Place Blvd South		10,000	10,000					20,000
Hewatt Road		60,000						60,000
Holcomb Bridge Road		329,000	1,150,000					1,479,000
Hurricane Shoals Road	45,321	129,680						175,000
Indian Trail Rd (Hillcrest Rd)	171,321	957,761						1,129,082
Indian Trail Rd (Oakbrook Pkwy)	1,115,045	354,622						1,469,667
Indian Trail Rd (Beaver Ruin)	102,143	121,984						224,127
Jim Moore Road	43,753	97,805						141,558
JCB at Singleton		500,000						500,000
McCart Road	866,262	184,875						1,051,137
Meadow Church Road	258,243	325,205						583,448
Mill Creek Multi-Use Path	418	413,144						413,563
Miller Road	74,517	323,828						398,345
North Berkeley Lake Road		175,000	443,400					618,400
Old Norcross Road		100,000						100,000
Old Snellville Highway	506,523	184,966						691,490
Patrick Rd/Pine Rd Multi-Use		100,000	200,000					300,000
Pharrs Road	408,138	45,612						453,750
Pinehurst Road		25,000	35,000					60,000
Pleasant Hill Rd (Satellite)	225,770	829,488						1,055,258
Pleasant Hill Rd (Burns Rd)		50,000						50,000
Rehab/Identified Revit Areas	2,285,967	714,033	690,800					3,690,800
Rockbridge Road	397,448	429,544						826,992
Rockbridge Rd (US 78 to E Park Pl Blvd)		135,000						135,000
Ross Road		125,000						125,000
Sidewalk Conn(Disc Mills-Civic)		80,000						80,000
West Price Road	53,773	50,948						104,720
Western Gwinnett Bikeway (Summer-How	14,887	37,571						52,458
Western Gwinnett Bikeway (Howell-Roger		52,631						52,631
Rogers Bridge Trail	5,650	375,686						381,336
Sidewalk Contingency		58,081	232,946					291,027
Sub-Total	6,853,454	8,022,950	2,762,146					17,638,550
Capital Rehabilitation and Resurfacing								
LARP 05-S007-00 (764)	1,239,376							1,239,376
LARP 05-S007-00 (766)	276,189							276,189
LARP 05-S007-00 (768)	947,657							947,657
LARP 05-S007-00 (762)	6,220							6,220
LARP 06-S008-00 (717)	112,417	291,887						404,304
LAR08-S011-00 (323)	158,434	433,258						591,691
LAR08-S011-00 (324)	1,495,593	3,176,272						4,671,864
Cap Project Rehab and Resurf	6,598,567	948,930						7,547,497
Sub-Total	10,834,452	4,850,347						15,684,799

2005 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Residential Speed Control			32,000	100,000	143,430			275,430
Transportation Planning	382,085	190,618	150,000					722,704
Major Update Comp Plan	1,275,439	1						1,275,441
Pleasant Hill at I-85 Interchange	150,000							150,000
Jimmy Carter at I-85 Interchange	150,000							150,000
Reserve for Utility Relocation		773	258,975					259,748
Unpaved Roads		158,325						158,325
Program Management	16,576	1,267,424	423,887	2,195,300	1,500,000			5,403,187
Capital Salaries Project		276,113						276,113
Road Program Contingency		16,877						16,877
Total Transportation	102,495,418	129,311,726	21,578,824	2,595,300	1,643,430			257,624,698
Cities Share Allocation								
05 SPLOST – Cities Share	89,431,339	4,792,558						94,223,898
Sub-Total	89,431,339	4,792,558						94,223,898
Total	395,633,048	219,634,582	31,975,421	4,635,873	1,643,430			653,522,354

2009 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Revenues	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
SPLOST		96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	718,759,816
Total Revenues		96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	718,759,816
Total		96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	718,759,816

Appropriations

Fire and Emergency Services

Ambulance Service Expansion				369,089	369,089	369,089		1,107,267
Fire Academy Improvements				1,000,000	3,500,000			4,500,000
Fire Apparatus Replacements			1,772,204	330,750	1,391,594	509,474	2,613,969	6,617,991
Ambulance Replacements			897,968	962,752	1,000,000	1,587,660	1,188,005	5,636,385
Fire Program Contingency						891,536		891,536
Fire Station 10 – Relocation			2,791,356					2,791,356
Fire Station 31			4,791,356					4,791,356
Fire Station 32				5,409,000				5,409,000
Fire Station 33					3,636,305			3,636,305
Fire Station 34						5,321,305		5,321,305
Total – Fire Services			10,252,883	8,071,591	9,896,988	8,679,064	3,801,974	40,702,500

Police Services

Radio System Expansion			957,127	1,845,889	4,238,708			7,041,724
Evidence Storage Facility			1,845,889					1,845,889
New Precinct 7					2,734,650			2,734,650
Replacement Helicopter					68,366	2,734,650		2,803,016
Total – Police Services			2,803,016	1,845,889	7,041,724	2,734,650		14,425,279

Support Services

Courthouse Addition		473,500	12,558,122	58,866,199	7,063,944			78,961,765
Total – Support Services		473,500	12,558,122	58,866,199	7,063,944			78,961,765

Library Program

Library Relocation			532,500	3,000,000		1,870,147		5,402,647
Library Relocation			532,500	3,000,000		1,870,147		5,402,647
Total – Library Program			1,065,000	6,000,000		3,740,294		10,805,294

Parks and Recreation Program

Bryson Park (Phase I – II)		4,500,000	4,300,000					8,800,000
George Pierce Park Expansion				200,000	850,000	450,000		1,500,000
Greenways Acquisition							1,500,000	1,500,000
Greenways Development				400,000	2,700,000	2,300,000		5,400,000
Greenways Master Plan Update		80,000	49,780					129,780
Gwinnett Environmental and Heritage Ctr					1,000,000	500,000		1,500,000
Harbins Community Park (Phase II)		312,440	8,787,560	3,143,760				12,243,760
In-House Program Administration		300,150	450,000	450,000	450,000	450,000	149,850	2,250,000

2009 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Issac Adair House		1,600,000						1,600,000
J.B. Williams Park				400,000	3,700,000	600,000		4,700,000
Lanier Park			300,000	5,578,907	6,364,853			12,243,760
Lions Club Park		800,000				3,500,000	836,000	5,136,000
Little Mulberry Park						1,200,000	800,000	2,000,000
McDaniel Farm Park						1,462,167	537,833	2,000,000
Mountain View Park		312,440	8,787,560	3,143,760				12,243,760
Open Space Parks Master Plans			55,000		55,000	55,000		165,000
Park Land/Open Space Acquisition		15,909,250		800,000	13,125,757	13,048,521	2,000,000	44,883,528
Rehabilitation Program					750,000	750,000	1,000,000	2,500,000
Rhodes Jordan Park			3,000,000					3,000,000
Rock Springs Park Expansion					420,000	3,480,000		3,900,000
South Gwinnett Park					650,000	5,250,000		5,900,000
Tribble Mill Park							1,000,000	1,000,000
Unstructured Parks Sites Master Plans						55,000		55,000
Total Parks and Rec		23,814,280	25,729,900	14,116,427	30,065,610	33,100,688	7,823,683	134,650,588
Major Road Improvements								
Various Projects to be Determined		1,943,076	7,349,251	3,944,499	20,623,109	22,704,980	5,366,552	61,931,467
Sugarloaf Parkway		14,392,014	10,299,834	5,738,477				30,430,325
Sub-Total		16,335,090	17,649,085	9,682,976	20,623,109	22,704,980	5,366,552	92,361,792
Intersection and Traffic Operations								
Various Projects to be determined		6,534,036	7,059,634	3,873,191	8,249,244	9,081,992	2,146,621	36,944,718
Sub-Total		6,534,036	7,059,634	3,873,191	8,249,244	9,081,992	2,146,621	36,944,718
Road Safety and Alignment Projects								
Various Projects to be Determined		3,267,018	3,529,817	1,936,595	4,124,622	4,540,996	1,073,310	18,472,358
Sub-Total		3,267,018	3,529,817	1,936,595	4,124,622	4,540,996	1,073,310	18,472,358
Bridges/Culverts/Drainage Improvements								
Various Projects to be Determined		8,984,300	9,706,996	5,325,637	11,342,710	12,487,739	2,951,604	50,798,986
Sub-Total		8,984,300	9,706,996	5,325,637	11,342,710	12,487,739	2,951,604	50,798,986
School Safety Projects								
Various Projects to be Determined		4,083,773	4,412,271	2,420,744	5,155,777	5,676,245	1,341,638	23,090,448
Sub-Total		4,083,773	4,412,271	2,420,744	5,155,777	5,676,245	1,341,638	23,090,448
Sidewalk Projects								
Various Projects to be Determined		6,534,036	7,059,634	3,873,190	8,249,244	9,081,992	2,146,621	36,944,717
Sub-Total		6,534,036	7,059,634	3,873,190	8,249,244	9,081,992	2,146,621	36,944,717

2009 special purpose local option sales tax fund: revenue and appropriations FY 2009 – 2014

Appropriations	Prior Years	2009 Budget	2010	2011	2012	2013	2014	Total Program
Capital Rehabilitation and Resurfacing								
Various Projects to be Determined		8,984,300	9,706,997	5,325,637	11,342,710	12,487,739	2,951,604	50,798,987
Sub-Total		8,984,300	9,706,997	5,325,637	11,342,710	12,487,739	2,951,604	50,798,987
Residential Speed Control								
Residential Speed Control		130,681	141,193	77,464	164,985	181,640	42,932	738,895
Transportation Planning								
Transportation Planning		1,061,780	1,147,190	629,394	1,340,503	1,475,827	348,828	6,003,522
Unpaved Roads								
Unpaved Roads		81,675	88,245	48,415	103,115	113,525	26,832	461,807
Total Transportation		55,996,689	60,501,062	33,193,243	70,696,019	77,832,675	18,396,542	316,616,230
Cities Share Allocation								
Cities Share		16,504,344	23,222,088	25,109,943	25,659,016	25,931,006	6,171,763	122,598,160
Sub-Total		16,504,344	23,222,088	25,109,943	25,659,016	25,931,006	6,171,763	122,598,160
Total		96,788,813	136,132,071	147,203,292	150,423,301	152,018,377	36,193,962	718,759,816

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