

## FY2023 Capital Contributions

User Department	Project Description	Project Cost
GIS	ESRI Enterprise Contract Agreement	180,000
Facilities	Maloo Building Annex	580,000
Facilities	Memorial Drive renovation	2,142,000
Facilities	Superior Court renovation (4th Floor)	1,100,000
Facilities	State Court Buildout (3rd Floor)	1,317,613
IT	Computer Replacements	1,500,000
IT	enQuesta Billing System Modernization	1,100,000
IT	311 Oracle CRM Implementation	390,000
IT	Cityworks	500,000
IT	FMIS Cloud Migration	5,000,000
IT	SharePoint Migration	250,000
IT	Active Directory	200,000
IT	Tyler Odyssey SAAS migration	1,500,000
IT	Cityworks for Transportation	450,000
IT	Maloo/Sams Street - Modernization	350,000
IT	PMO Support	500,000
Sheriff	New Command Post (Tech)	80,000
Sheriff	North and South Tower Purge System Repairs	2,185,000
Sheriff	Auxiliary Areas Purge System Repairs	500,000
Sheriff	Jail Lock Replacement	2,180,000
Sheriff	Electric Vehicle Lease	770,040
Juvenile Court	Courtroom buildout.	1,664,000
Superior Court	Courtroom Buildout.	1,250,000
Facilities	Maloo Building Energy Efficiency Upgrade	230,000
Clerk of Superior Court	KOFILE cost for real estate plats (\$250K), 10 workstations, cubicles and carpet (\$550K), civil shelf removal and destruction (\$25K)	825,000
Contribution	Judges parking lot canopy.	400,000
Facilities	Sams Street Modernization	669,418
<b>General Fund</b>		<b>27,813,071</b>
Fire	Overhead Door Project Year 2	400,000
<b>Fire Fund</b>		<b>400,000</b>
Parks	Ellenwood Park Development and Construction	1,200,000
Parks	Rainbow Amphitheater Improvements	250,000
Parks	Cedar Park Development and Construction	1,500,000
Parks	Tobie Grant Demolition and Site Preparation	950,000
Parks	Demolition of Unsafe/Unused Structures	100,000
Parks	Computer Clubhouse and Tech Learning Center	200,000
Parks	NH Scott Pool Construction	2,000,000
Roads & Drainage	Trailers	1,000,000
<b>Designated Services Fund</b>		<b>7,200,000</b>
Public Works	Gateway/Corridor Improvements	1,000,000
State Court Division B	Audiovisual Upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase.	267,000
<b>Unincorporated Fund</b>		<b>1,267,000</b>
<b>Tax Funds</b>		<b>36,680,071</b>
E-911	Flooring replacement - 911 Center	91,950
<b>Emergency Telephone Systems Fund</b>		<b>91,950</b>
<b>Special Revenue Funds</b>		<b>91,950</b>
Sanitation	Cell construction - Phase 3, Units 2 & 4 Cells 3 - 5 (20 Acres)	6,600,000
Sanitation	Leachate Tank Repairs	250,000
Sanitation	Removal of top loading compactors, compactor building, concrete - floor & surrounding areas around the station; new scalehouse and new scale (North Transfer Station)	1,000,000

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<b>Sanitation Operating Fund</b>		<b>7,850,000</b>
Airport	Repair and improvements of runway and taxiway	250,004
<b>Airport Operating Fund</b>		<b>250,004</b>
Watershed	Roadhaven Drive EV Project - purchase and connection of chargers as part of the Georgia Power Make Ready Grant agreement.	264,956
<b>Water &amp; Sewer Operating Fund</b>		<b>264,956</b>
<b>Enterprise Funds</b>		<b>8,364,960</b>
<b>Total - Operating Funds</b>		<b>45,136,981</b>
Parks	Michelle Obama Walking Trail Extension and Trailhead	1,800,000
<b>Tourism Product Development CIP Account</b>		<b>1,800,000</b>