City of Atlanta

2001 Budget

BILL CAMPBELL
Mayor

FINANCE/EXECUTIVE COMMITTEE
ATLANTA CITY COUNCIL

Lee Morris -- **Chairperson**
Julia Emmons
Jim Maddox – **V. Chairperson**
C.T. Martin
Felicia Moore
Clair Muller
Cathy Woolard

BUDGET COMMISSION

Bill Campbell, Mayor -- **Chairperson**
Lee Morris, Councilmember --
Chairperson of Finance/Executive Committee
Vern McCarty, Councilmember
Cleta Winslow, Councilmember
David Corbin, Chief Financial Off. -- **Secretary**

Revised Version - July 19, 2001

CITY OF ATLANTA OFFICIALS

EXECUTIVE

Mayor ..... Bill Campbell

LEGISLATIVE

City Council (Elected)

President of Council ..... Robert "Robb" Pitts

Members of Council

District 1 - Vern McCarty
District 2 - Debi Starnes
District 3 - Michael Julian Bond
District 4 - Cleta Winslow
District 5 - Sherry Dorsey
District 6 - Cathy Woolard
District 7 - Lee Morris
District 8 - Clair Muller
District 9 - Felicia Moore
District 10 - C.T. Martin
District 11 - Jim Maddox
District 12 - Derrick Boazman

Members of Council-At-Large

City Council-At-Large - Post 1 - "Able" Mable Thomas
City Council-At-Large - Post 2 - Julia Emmons
City Council-At-Large - Post 3 - Doug Alexander

ADMINISTRATIVE

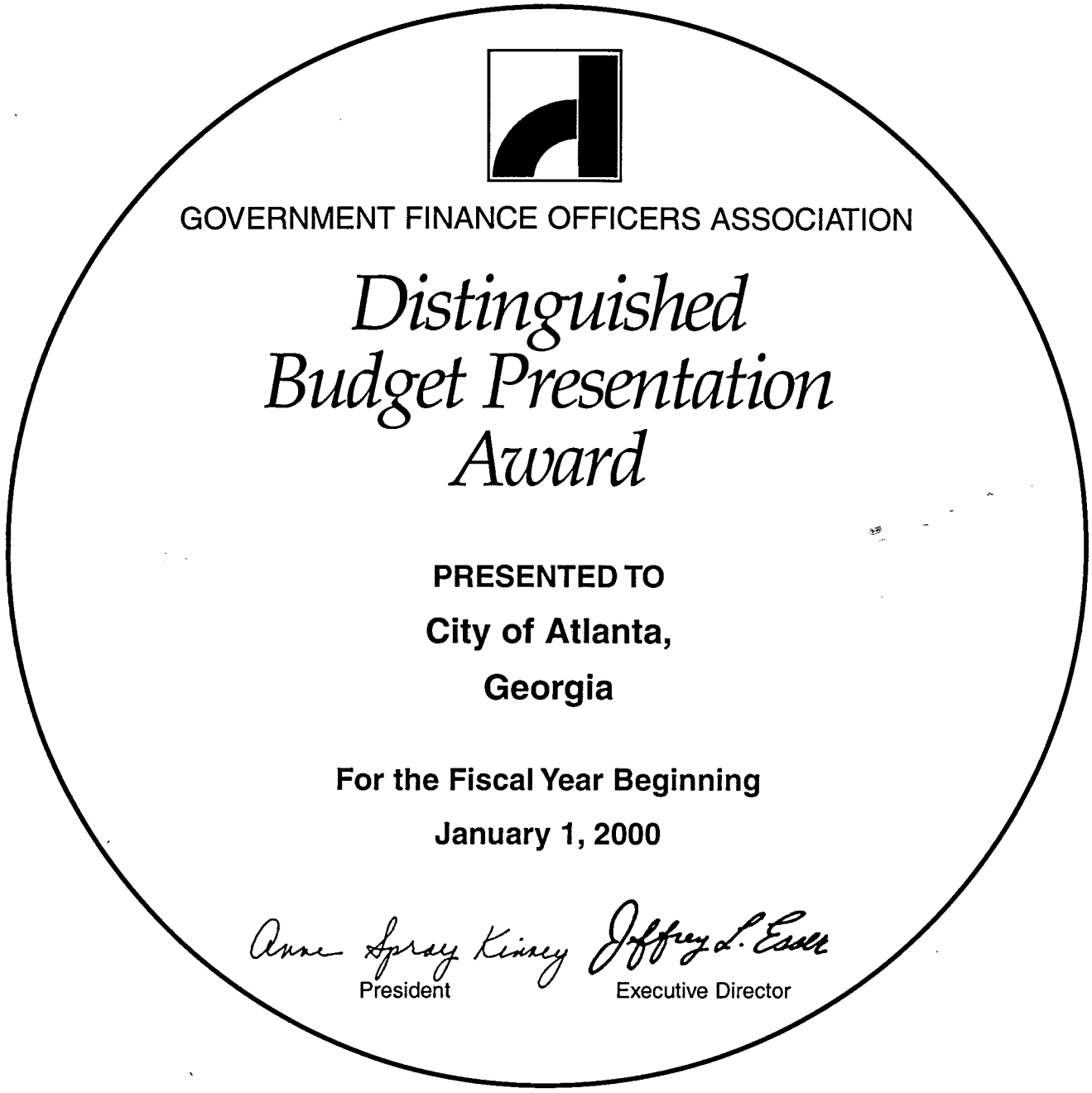
(Appointed)

Chief Operating Officer
Kenneth Jordan

Chief of Staff
DeWayne N. Martin

Chief Financial Officer
David Corbin

Chief Judge, Traffic Court ..... Edward L. Baety
Director, City Council Staff ..... Robert Barger
Aviation General Manager ..... Benjamin R. DeCosta
Commissioner of Planning, Development & Neighborhood Conservation ..... Michael A. Dobbins
Chief Judge, Municipal Court ..... Barbara Harris
Police Chief ..... Beverly J. Harvard
Municipal Clerk ..... Rhonda D. Johnson
Acting Commissioner of Public Works ..... Norman A. Koplon
City Attorney ..... Susan Pease-Langford
Commissioner of Administrative Services ..... Herb McCall
Acting Commissioner of Parks, Recreation & Cultural Affairs ..... Karl L. McCray
Fire Chief ..... Winston L. Minor
Commissioner of Corrections ..... Thomas J. Pocock
Commissioner of Personnel & Human Resources ..... Benita C. Ransom
Commissioner of Water ..... Remedios del Rosario



The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Atlanta for its annual budget for the fiscal year beginning January 1, 2000.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The Award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF ATLANTA
2001 BUDGET

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CITY OF ATLANTA
55 TRINITY AVENUE, S.W.
ATLANTA, GEORGIA 30335-0300
(404) 330-6100

BILL CAMPBELL
MAYOR

May 22, 2001

The Honorable Robert "Robb" Pitts, President
Atlanta City Council
Honorable Members of Council
City of Atlanta
55 Trinity Avenue S.W.
Atlanta, Georgia 30335

President Pitts and Members of Council:

It is my pleasure to transmit to you the 2001 Adopted Budget for the City of Atlanta. This budget has been developed based on procedures, policies and strategies consistent with the five guiding principles of my administration: Prioritizing Public Safety; Continuous Management Improvement; Fiscal Strength and Long Term Stability and Neighborhood Revitalization and Economic Development.

This budget includes anticipated revenues and adopted appropriations for the operating funds, specifically the General Fund, Airport Revenue Fund, Water and Sewer Revenue Fund, Parks Facilities Revenue Fund, Underground Atlanta Facilities Revenue Fund and the Internal Service Fund. The financial information presented for each organizational unit is consolidated for all operating funds received by that organization, with the source of those funds identified. This letter will focus primarily on the General Fund budget, which totals $472,542,439. This represents an increase of $24.4 million, or 5% over the previous fiscal year. The operating budget reflects no increases in the overall level of City property tax rates.

The moderate growth is a result of effective management and significant investments and is primarily attributable to improved collection efforts in business

The moderate growth is a result of effective management and significant investments and is primarily attributable to improved collection efforts in business license and permit fees, and slight increases in both sales taxes and property tax receipts. This growth closely mirrors our conservative estimates of the projected growth rate of the local economy for 2001. I believe that our growth trend will remain positive for many years to come, but much work remains to be done, for as we all know, certain forecasts indicate a possible dampening of the economy.

When I was elected Mayor, I promised to spend and invest City funds in ways that would better serve citizens. I also promised to find ways to improve the delivery of all City services without raising taxes. I am proud that we have achieved both of those goals.

The General Fund anticipations are expected to total $455.7 million in fiscal year 2001, representing a growth of 7.8% over prior year adopted anticipations. It is important to note that the projected anticipations for 2001 reflect less than 20% of the entire budget being funded by property taxes. Sales and other taxes, along with licenses and permits, are projected to account for more than 55% of the funding.

PRIORITIZING PUBLIC SAFETY

The City's Public Safety and Judicial Agencies receive the largest single commitment of City Revenues, accounting for more than 62% of the General Fund Budget operating departments. These revenues are spent primarily on law enforcement and crime prevention efforts. In 2001, we plan to again recognize the exemplary service of our sworn officers in the Departments of Police, Fire and Corrections by rewarding each of them with a $2,000 salary increase, thus keeping our law enforcement personnel among the highest paid in the metro area. In addition to the raises for sworn personnel, the Police officers received a 1% increase for their defined pension benefit. Judicial agencies received $1.5 million to increase staffing in support of the Community Court and the Fifth Courtroom.

Between 1993 and 1994, overall crime has been reduced by 20.6%. Although crime rates continue to fall, weapon-related violence remains a problem nationwide. Last year, the Atlanta Police Department (APD) developed and implemented several programs designed to combat such violence. The 2001 proposed budget provides appropriate funding for continuation of these successful initiatives. Perhaps most important among them is "Operation ICU" (Illegal Carrying & Use of Firearms). By interfacing with the Federal Bureau of Alcohol, Tobacco and Firearms, the APD systematically traces the patterns of illegal weapons dealers. As a result, in its first six months, Operation ICU seized more than 700 guns, and made more than 600 arrests. The APD also will continue to act aggressively in the enforcement of drug and vice laws through Operations "Street

Heat," "Jail and Tell" and numerous other street-sweep activities. As of November, the department had successfully made more than 9,000 drug and vice arrests for this year. The drug seizures made during these arrests resulted in keeping narcotics with a value of more than $2 million dollars from reaching our streets.

In 2001, we will continue to aggressively recruit and train police and fire cadets. Last year, the Atlanta Fire Department successfully trained 36 new recruits, and the APD is still riding the momentum of the Aggressive Recruitment Campaign of 2000. This campaign resulted in the department conducting more than 75 recruitment trips and participating in 47 job fairs. In addition, they also responded to nearly 2,000 Internet inquiries, and processed over 800 applications.

CONTINUOUS MANAGEMENT IMPROVEMENT

In every City department, employees are implementing new ideas that help meet or exceed customer expectations. We are all working smarter to serve citizens better. In 1996, my administration implemented a four-year Management Plan, designed to give each department a clearly defined set of goals, and an effective means of assessing progress made toward attaining them. Though 2000 marks the final year for this Management Plan, because it has proven to be such a valuable tool, we elected to develop a similar two-year Management Plan for 2001.

Throughout the City, our commitment to excellence and efficiency is always paramount. In 2001, we will remain committed to providing the highest level of service to all citizens. To support this effort, we will continue to restructure the staffs of our departments as necessary to ensure maximum efficiency.

Last year the Departments of Fire, Corrections and the Bureau of Sanitary Services experienced increases in their number of filled positions. However, support services and administrative departments were realigned to provide a better delivery of service, with fewer staff. The Department of Finance also underwent a major staff restructuring. This included the recruitment of a new Chief Financial Officer, as well as a near-total reorganization of the department's divisional structure, and the placement of employees in areas where their professional talents are most effectively utilized. The 2001 Proposed Budget makes provisions for the final and most vital phase of this restructuring, which is development of a new bureau designed to manage our City's tax and fee collections process.

We also are focusing on Information Technology initiatives. Major projects are currently underway that will improve our General Ledger and Financial Reporting platforms, as well as enhance the design of the City's entire network. All of these

enhancements will provide a more efficient operational basis, and positively impact our operating environment for many years.

The 2001 Adopted Budget contains funding which continues to support the goal of "Continuous Management Improvement". Proposed initiatives for these efficient management programs are as follows:

- Granting non-sworn employees at Grade 13 and below a $2,000 raise and a $600 bonus
- Granting all non-sworn employees at Grade 14 and above a $600 raise.
- Annual Merit Increment to qualified employees
- Continuing to fund promotional testing for Corrections, Fire and Police.

INFRASTRUCTURE IMPROVEMENT

Effectively maintaining and improving the City's infrastructure has been a vital component in my effort to provide citizens with the highest possible quality of life. Throughout my term in office, my administration has spearheaded a number of ongoing programs to achieve this goal. This proposed budget includes several provisions to build upon the success of these important initiatives.

The Pedestrian Safety Program resulted in the installation of new sidewalks and speed humps throughout the City, and helped make neighborhoods safer. By June of 2000, 130 speed bumps had been installed, which was 30% higher than the initial target set for 2000.

The Department of Public Works had made significant strides in the Public Improvement Program. The City's roads and bridges continue to be an area of attention. In 2000, the percentage of street light outages in the Central Business District was successfully decreased to a level below the intended goal of 4%. Also helping to improve safety and visibility on our roadways has been the production of 540 miles of street markings and lane linage, nearly doubling the 2000 target of 300 miles.

In the past year, we also have maintained our water supply, improved and upgraded the supporting infrastructure. The City's participation on the statewide Drought Planning Committee helped us comply with metro area water restrictions, while our renewed partnership with Clayton County and promising negotiations with Coweta County will ensure that the City's water supply remains plentiful. Major infrastructure improvement projects at the Hemphill Water Treatment Plant,

During 2000, Hartsfield International Airport continued to be America's busiest airport. To accommodate its rapid growth, a ten-year capital plan is in place and a new financial system is being implemented that will provide a broad range of reporting and accounting capabilities. This will help us manage all aspects of the airport's operations, including the $5.4 million Capital Improvement Plan. The Department of Aviation has planned construction of a fifth runway, and expansion of the east international terminal and south terminal. These improvements will ensure that Hartsfield remains the leading air traffic hub in the Southeast, and a model of state of the art, aviation efficiency.

NEIGHBORHOOD REVITALIZATION AND ECONOMIC DEVELOPMENT

Finally, neighborhood revitalization and economic development continue to be a priority as evidenced by an increase to the Atlanta Development Authority for its initiatives. The Tax Allocation Districts transactions, Atlantic Station and Historic Westside village, are scheduled to be completed in 2001. Cleary, Atlanta is enjoying prosperous times. In 2000, we issued 8,951 building permits, which was 249 permits short of the record in 1999.

CONCLUSION

Since taking office in 1994, I consistently have been both pleased and overwhelmed by the undying effort and tenacity of City staff. The passing year was no different. The benchmarks for quality service delivery have steadily increased in a virtual lockstep, with the increasing complexity of our citizen's needs. Each time our workforce has responded to the challenge promptly, vigorously and effectively. From hosting the Summer Olympics in 1996, to revamping a crumbling infrastructure, to reducing crime, our City has met all challenges with eagerness and success.

The City's economic and business development has increased, and Atlanta has become more attractive to potential residents. Property values have risen along with the City's population. The vast reduction in crime has served to stimulate businesses to reinvest in downtown. The City's residential population has increased by more than 7% since 1990 and the unemployment rate has reached its lowest percentage during this period. Furthermore, the influx of tourism, business and residential development has brought about an increase in the demand for city services.

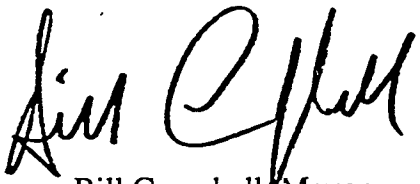
The City has worked to end our reliance on cash savings to fund subsequent budgets. These efforts resulted in the creation of a reserve that allows all non-recurring revenues to be appropriated in a restricted reserve account, or matched to

fund all non-recurring expenditures. Thus, the City's cash flow increased, as well as restricted reserves. With reduction in city expenditures, and the financial planning designed to restrict unsupported recurring revenues, the City of Atlanta is continuing to build a healthy reserve. In addition, the 2001 budget will take 1% of all recurring revenues, and add these funds to the City's true reserve.

Strengthening the City's reserves to an historic high of approximately $25 million will allow us to maintain a strong bond rating. It also will help us stay in compliance with the recommendation of the bond rating agencies to increase these reserves, while holding them separately.

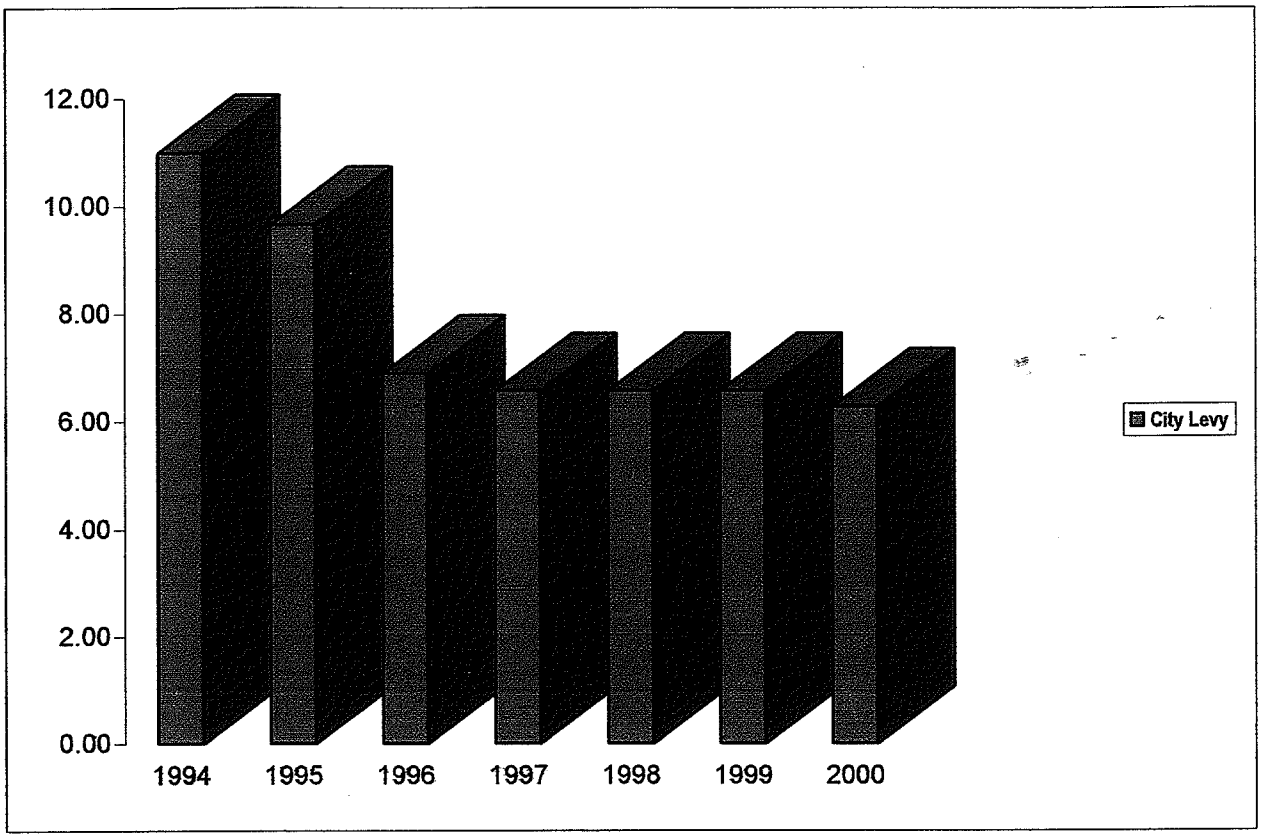
In 2001, the City of Atlanta will continue to invest in public safety. Infrastructure investment as a preventive measure will help secure the fixed assets this City has worked so hard to build. Improved roads, sidewalks, bridges, bike routes, parks, and playgrounds will continue to be prioritized as well. But to accomplish these and other goals, we must remember that creative public/private partnerships must be forged to help build new funding sources. Together, we must continue working to provide every citizen of our great city with the highest possible level of service, and an improved quality of life.

Sincerely,



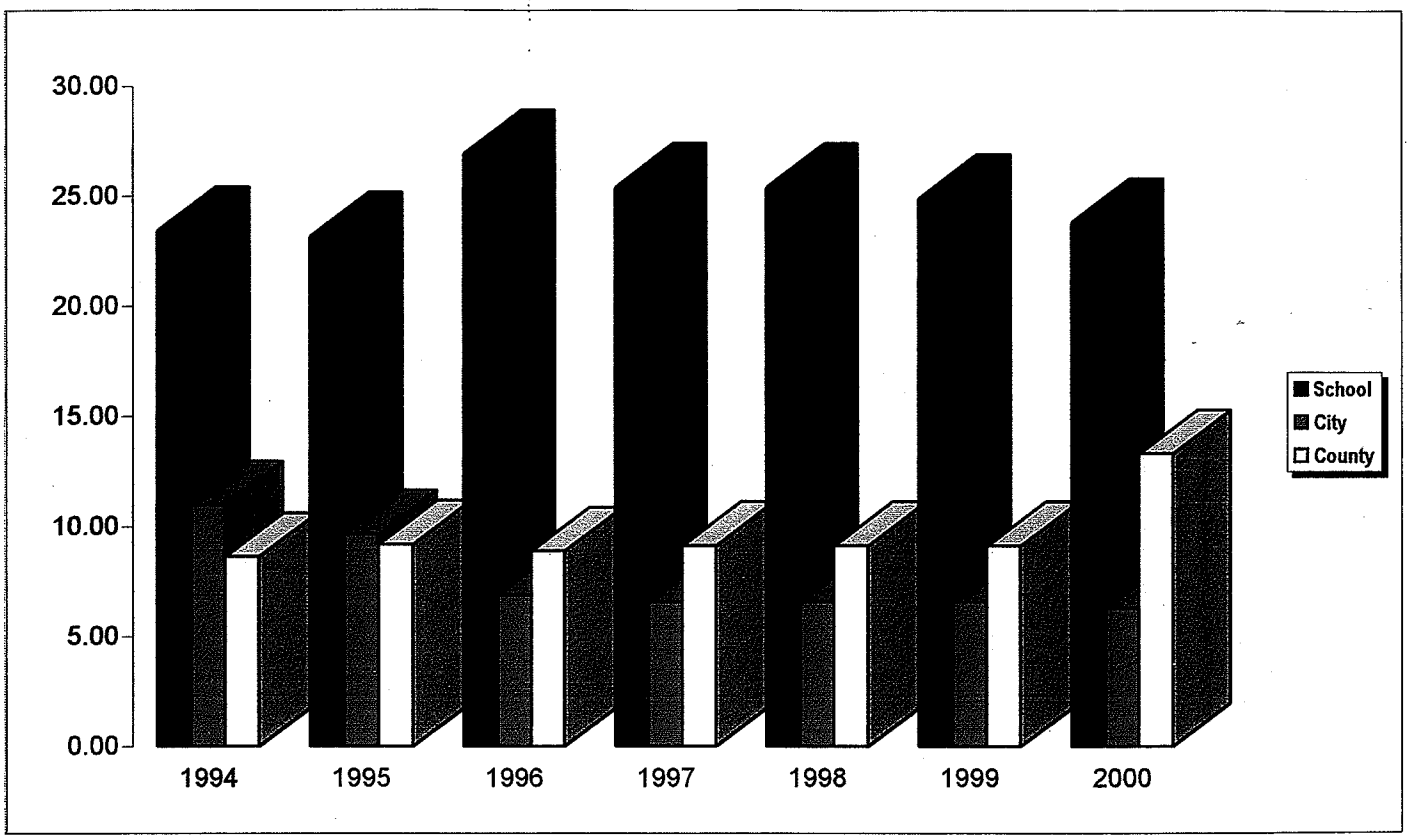
Bill Campbell, Mayor
City of Atlanta

CITY OF ATLANTA
PROPERTY MILLAGE RATE
1993 - 2000



Fiscal Year	City Levy	% change of mills	% change YTD 1994 - 2000
1994	10.99	-4.40%	
1995	9.66	-12.10%	
1996	6.90	-28.60%	
1997	6.57	-4.70%	
1998	6.57	0.00%	
1999	6.57	0.00%	
2000	6.28	0.00%	-42.86%

CITY OF ATLANTA
PROPERTY TAX RATES
(Per $1,000 Assessed Value)
1994 - 2000

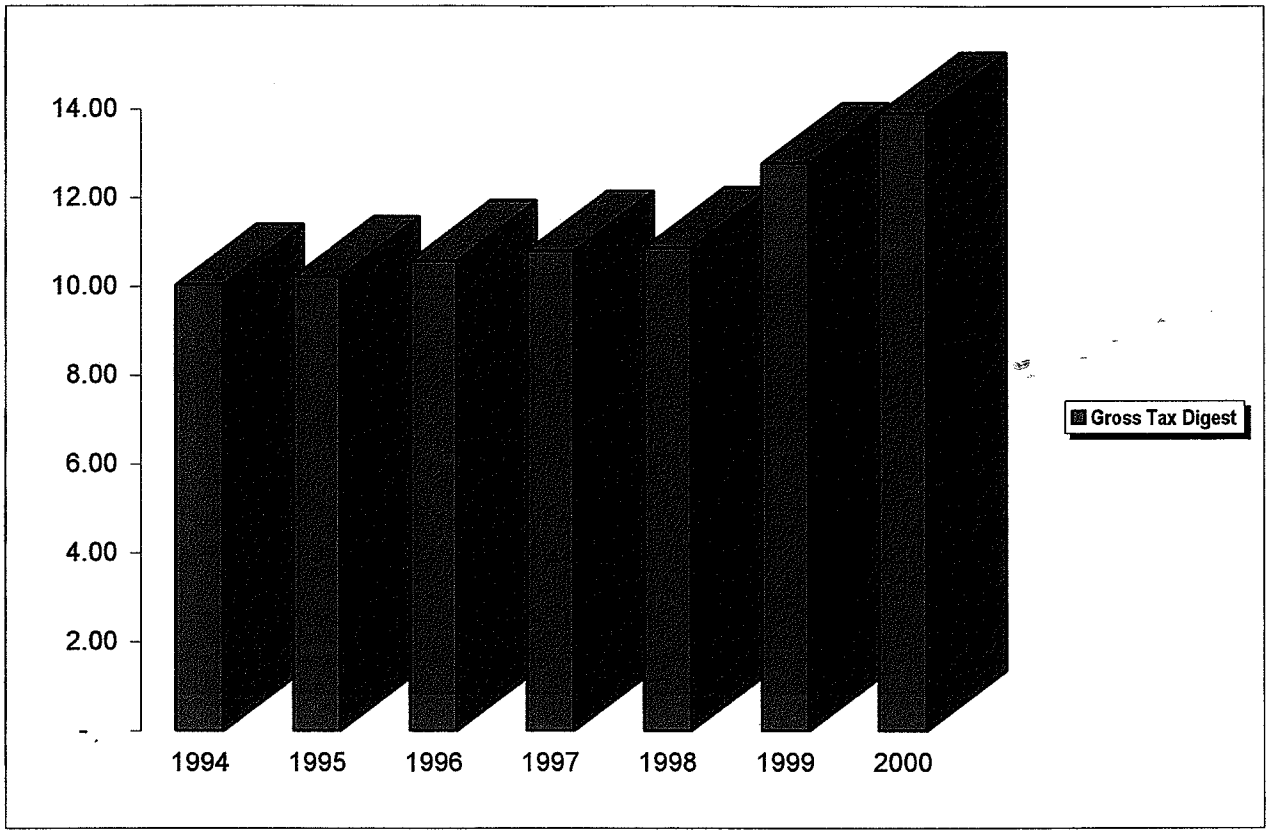


Fiscal Year	County Levy*	City Levy	School Levy	Other**	Total
1994	8.64	10.99		7.66	**50.73**
1995	9.20	9.66		7.86	**49.91**
1996	8.90	6.90		8.16	**50.91**
1997	9.14	6.57		7.62	**48.76**
1998	9.14	6.57		7.62	**48.76**
1999	9.14	6.57		7.62	**48.26**
2000	13.31	6.28		3.34	**46.77**

**Hospital levy included in county levy.*

***OTHER includes county bonds, city bonds, school bonds, state levy, and parks levy.*

CITY OF ATLANTA
GROSS TAX DIGEST
1994 - 2000



Fiscal Year		Assessed Valuation
1994	$	10,043,813,886
1995	$	10,213,216,674
1996	$	10,572,212,063
1997	$	10,800,494,403
1998	$	10,880,678,911
1999	$	12,783,553,276
2000	$	13,915,914,356

Note: The property values are assessed at 40% of market value.

CITY OF ATLANTA

YEAR 2001
MANAGEMENT PLAN

"Special thanks to the
Office of Program and Performance Evaluation"

INTRODUCTION

The Office of Program and Performance Evaluation (OPPE) oversees the City's Management Plan process, an operational outline indicating *WHERE THE CITY OF ATLANTA WANTS TO GO, as well as identifying HOW THE CITY PLANS TO GET THERE*. The Management Plan assists City managers in maintaining an attentive eye on both long and short-term performance goals, while also enabling managers to recognize problems in the delivery of City services. The departmental plans are based upon and related to the three priorities the Mayor has articulated for the City of Atlanta: Creating a Safer City, Delivering Quality Customer Service, and Enhancing Atlanta's Social, Environmental and Economic Infrastructure and Quality of Life.

Documents produced as a result of the process include the Management Plan that depicts the desired outcomes, strategic activities, performance indicators and performance targets as developed by City's departments and processed by OPPE. In addition, Quarterly Management Plan Performance reports monitor departments' progress towards achieving stated goals. Mid-Year and Year-End Performance Highlights summarize the achievements and areas needing improvement. Senior Management at both the City and Department levels review the reports and use the information to monitor progress and to make improvements where necessary. The Management Plan process was initiated in 1996 and with some modifications it has been undertaken annually since then.

Parallel to the Management Plan, the City initiated a Project Tracking System in October 2000 to track priority capital projects and service improvements undertaken by departments. Departments were requested by the Chief Operating Officer to submit no more than five project priorities per department for purposes of ensuring success with these projects through more intense tracking. By December 2000, eighty-six (86) capital and service improvement projects had been submitted to OPPE for tracking. Out of these 86 projects, Senior Management selected 21 top projects to be tracked on bi-weekly (or 15 days) basis and the remainder to be tracked every quarter. The Mayor's Suite selected five projects (out of the 86 and others) that were absolutely critical to the City in the year 2001 and 2002. These five Mayor's priority projects are to be monitored on a weekly or even a more frequent basis than the twenty-one. The listing of all 86 priority projects selected by departments is shown in Exhibit I. First quarterly report will be produced by OPPE for period ending March 31, 2001. To facilitate in the tracking of all these projects, departmental coordinators have been

encouraged to use Microsoft Project software to report the progress on their projects. OPPE is in the process of coordinating the installation as well as training on this software to all the departments in the City.

The information contained within the Management Plan and the Projects Tracking System help the City of Atlanta monitor its successes and opportunities for improvement, and by doing so, enable City managers to more effectively evaluate community needs, allocate appropriate resources, establish performance and productivity standards and most importantly, *measure results.*

It is the goal of the Office of Program and Performance Evaluation to evolve the Management Plan and the Projects Tracking System to the point where their operational measures, milestones and activities relate directly to the operating and capital budgets for each relevant area. OPPE will strive to reach the point where the City's Management Plan and the Priority Capital and Service Improvement Projects are developed and tracked in conjunction with the budgets in each area, and are tied to the necessary funding sources within the various departmental cost centers.

QSI: Atlanta's Commitment to Quality

When Bill Campbell was elected Mayor, he said he would find a way to improve City services without raising taxes. The cornerstone of that pledge is QSI, Quality Service Improvement.

QSI is built on the principles of Total Quality Management. In QSI, you put the customer at the center of every job, set clear standards for quality in each job, and give each person the knowledge and training to meet those standards. The private sector has successfully used quality principles -- Japan rebuilt its economy after World War II using quality techniques, and quickly surpassed the world in the automotive and electronic industries-- and the public sector all around the country is rapidly embracing these principles as well.

QSI is the strategy we've developed out of our strong commitment to quality, and it's making a difference throughout this government. We're improving customer service and operational efficiency, and employee morale is rising as each of us becomes empowered to improve professionally and personally.

The entire City management team--from the City Council to the Cabinet, to our division heads--has made a commitment to quality.

Excerpts from City Beat (Special Edition)

Quality Service Initiative (QSI) has been implemented as official City policy. The Mayor created a vision for change and the entire City management team—from the City Council to the Cabinet, to division heads, to city employees—was involved in developing the strategy. As architect and champion of QSI, the Chief Operating Officer is putting the Mayor's commitment to quality customer service into operation.

Cabinet members (consisting of department heads and agency heads) met continuously to discuss and reformulate the City of Atlanta's Mission Statement, and create the City's management philosophy and value statement. In addition, the Cabinet identified the City's priorities, goals and objectives and reached a consensus.

City departments developed a five (5) year strategic plan called the City of Atlanta's Management Plan that covered a period from 1996 to 2000. In 2000, departments developed a Management Plan (as well as Priority Capital and Service Improvement Project Plans) for a two-year period from 2001 to 2002 inclusive.

The Management Plan outlines the desired outcomes which the City hopes to achieve under each of the three priorities: Creating a Safer City; Delivering Quality Customer Service; and Enhancing Atlanta's Social and Environmental Infrastructure and Economic Quality of Life. Details of each Department's commitment to the Management Plan can be found in the Operating Section of this budget document.

Mid-level implementation teams, consisting of middle managers and employees, were created to foster early successes in pilot projects ensuring commitments for subsequent QSI efforts in the organization. These teams provided models for subsequent emulation or cascading throughout the City government.

As part of the commitment to improve quality customer service, Georgia State University conducted a customer satisfaction survey for the City of Atlanta. The City survey measured how residents felt about City services and how City employees treated them. Program and service adjustments were made based on these survey results.

Training is one of the most important facets of QSI. Training gives every employee the knowledge and skills needed to continually improve the quality of service to the City's external and internal customers. Management plans to train all employees on quality management concepts and tools.

Municipal service delivery is only as good as the employees who deliver those services. QSI changes the way employees are evaluated. Quality Performance Appraisal Initiative (QPAI) was designed by the Department of Personnel and Human Resources, in conjunction with City employees and union representatives. QPAI is designed to link Quality Service Improvement (QSI) and the City's Management Plan to individual job performance. Individual job elements clearly link QSI, management priorities, job expectations, work performance and compensation.

Departments report quarterly on their performance and the information is received, monitored and evaluated by the Office of Program and Performance Evaluation. Quarterly Performance Reports are submitted to the Mayor and City Council.

CITY OF ATLANTA - 2001

CITY'S VISION AND MISSION

VISION

Atlanta, a global leader creating and supporting an environment where all people thrive and prosper.

MISSION

Our mission is to provide leadership, services and support necessary to achieve a high quality of life for all people.

CITY'S MANAGEMENT PHILOSOPHY AND VALUES

PHILOSOPHY

- **To invest in our work force**
- **To deliver quality customer services**
- **To live within our means**
- **To find a better way**

VALUES

- **To serve everyone equitably**
- **To strive for excellence**
- **To value our employees**
- **To promote public trust**
- **To celebrate diversity**
- **To seek a global role**

CITY OF ATLANTA PRIORITIES, GOALS AND OBJECTIVES

Priority A. CREATING A SAFER CITY

Goal: ***To maintain an environment in which citizens, workers and visitors feel safe and secure.***

Objectives:

1. Reduce perception of street crime downtown.
2. Reduce violent crime.
3. Reduce crime in neighborhoods.
4. Reduce juvenile crime.
5. Increase capacity to respond and handle medical emergencies and disastrous incidents.

Priority B. DELIVERING QUALITY CUSTOMER SERVICE

Goal: ***To provide services that are appropriate, cost effective and responsive to citizen's needs.***

Objectives:

1. Increase efficiency and effectiveness of City employees.
2. Increase responsiveness to citizen's complaints and inquiries and make customer satisfaction the highest City priority.
3. Invest in City employees through the provision of adequate training, appropriate equipment and fair compensation.

Priority C. ENHANCING ATLANTA'S SOCIAL AND ENVIRONMENTAL INFRASTRUCTURE AND ECONOMIC QUALITY OF LIFE

Goal: ***To Make Atlanta Neighborhoods Attractive, Vibrant and Sustainable Places to Live and the City a Good Place for Business Investment.***

Enhance city's physical and social infrastructure.

Objectives:

1. Improve City's Infrastructure - Lighting, Parks, Sidewalks, & Storm Draining, etc.
2. Increase demolition of dilapidated housing, clearing/cleaning vacant lots.
3. Increase the number of minority firms and neighborhood residents participating on City projects.
4. Develop and implement a comprehensive economic development and neighborhood revitalization plan for the City.
5. Create and expand economic development opportunities, which will attract private investments in the City.

OVERVIEW

The City of Atlanta has experienced significant achievements in its operational performance in 2000. A summary of departmental success in achieving those performance objectives considered critical to Atlanta citizens can be found in the information highlighted below.

CREATING A SAFER CITY

To contribute to the improvement of public safety in the City, the Department of Corrections completed construction of the Shell space, and activated new housing pods to provide 200 additional beds for the Atlanta City Detention Center. The department hired and trained 30 Corrections Officers to support the new additional living space for the inmates. This effort alleviated crowding in the jail by making use of previously unused shell space.

The Department of Fire continued to maintain a response time of five (5) minutes or less on 55% of all emergency calls. This level of performance represents 100% achievement of the target for year 2000. The Fire Department also worked diligently to increase its contribution to the safety and health of city residents by administering 31,886 blood pressure screenings which represents 106% of the number of screenings targeted.

The Department of Police contributed significantly to creating a safer Atlanta through its crime prevention and safety initiatives. Noticeable in the Management Plan Performance Report was the increase in the number of juveniles picked up for truancy and curfew violations. The number picked up was 13,051, which represents 125% of the expected number of 10,478 truants for 2000.

The Department of Administrative Services continued to provide maintenance of the city's motorized fleet with a noticeable accomplishment in the area of fire trucks and apparatus. Daily requirements were met on 27% more days that targeted, i.e., the 36 pumpers, 15 aerials and 2 rescue vehicles were provided on 319 working days in contrast to the 251 days targeted for the year.

These achievements accompanied with other routine law enforcement and crime prevention activities in Police and Fire departments; recreational services especially for the youths in the department of Parks, Recreation and Cultural Affairs; lighting and other public facilities in the department of Public Works; and other support services in other City departments contributed to a safer Atlanta for all residents and visitors.

DELIVERING QUALITY CUSTOMER SERVICE

The City's commitment to delivering quality customer service is evidenced in many departments. Of note are those departments where actual performance reported exceeded targets planned in the various related desired outcomes for the year.

The Office of Community Affairs served over 51,629 youths through programs such as the Youth Mobile Units, Tickets for Kids, coordinated educational and recreational activities, and miscellaneous collaborative and networking activities. Youth Mobile Units provides educational, recreational and other activities throughout the City's neighborhoods. Tickets for Kids Program distribute tickets to kids where they can attend sports and other events for free. Tickets are used as incentives to foster excellence in kids.

This office also improved the quality of life of over 3,600 people in the neighborhoods of Capitol Homes, Mechanicsville and Thomasville Heights. It did so by assisting the community leadership in the planning for economic development programs, providing youths with after school learning programs, and providing target areas with enhanced community policing.

The Department of Parks, Recreation and Cultural Affairs increased participation in cultural enrichment and recreational programs by more than 75,000 participants over the previous year. The most significant of these programs were the Atlanta Jazz Festival and the Montreaux Atlanta Music Festival.

The same department (Parks, Recreation and Cultural Affairs) achieved a 95% citizen satisfaction in a survey that rated the appearance and condition of the city's parks and recreational facilities. The performance was achieved by increasing the frequency of cleaning the facilities and grooming the lawns.

During 2000, the Department of Planning, Development and Neighborhood Conservation issued 36,755 building permits that generated $9,770,631 in revenue. The number of building permits issued represents 115% of the target for the year, and the amount of revenue generated represents a phenomenal 244% of the annual target for 2000. The amount of construction in the City reflects the level of development taking place in Atlanta.

The Department of Finance exceeded its target of maximizing revenue collections from new and delinquent license fees and permits, by collecting $94.6 million, which represents an increase of 13% over the annual target for 2000. This high level of achievement reflects the effectiveness of the Department's initiatives instituted to increase revenue collections from delinquent and new accounts.

The Department of Water achieved a reduction of 27.3% in complaints made to City officials regarding water services. Atlanta's Water system was privatized in 1998 and experienced a large increase in complaints from customers. During 2000, the department responded more effectively in resolving customers' complaints thereby bringing down the reduction from 7.3% in 1999 to 27.3% now.

ENHANCING ATLANTA'S SOCIAL, ENVIRONMENTAL INFRASTRUCTURE AND ECONOMIC QUALITY OF LIFE

City departments continued to achieve the Mayor's third priority of enhancing Atlanta's social, environmental, and economic infrastructure and quality of life. The Hartsfield International Airport continues to be an economic catalyst for the City of Atlanta. Revenue from airport parking increased to $86.4 million dollars during 2000. This revenue represented a $9.4 million dollar increase over the parking fees collected in 1999. The revenue in the amount of $86.4 million was generated as a result of 7 million vehicles parked at the airport during that time.

The quality of life has been enhanced by the Department of Public Works' performance in exceeding its target of linear feet of sanitary sewer lines installed. During the year 2000, Public Works reduced the occurrence of damaging sewer overflows and seepage in area waterways by installing 58,180 linear feet of sewer lines. This figure is 481% higher than the linear feet of 10,010 installed in 1999.

Further evidence of improved environment infrastructure is the compliance to the completion of all capital improvement milestones mandated by the State's Environmental Protection Division (EPD). The Department met two State Mandated milestones associated with the Wastewater Treatment Plants of R. M. Clayton and Utoy Creek. It also met the three milestones associated with completing construction of three CSOs (Combined Sewer Overflow) facilities at the Confederate, Boulevard, and Custer complexes.

Due to code enforcement activity in the Department of Planning, Development and Neighborhood Conservation, 152 single-family residences were rehabilitated in 2000. This level of performance represents 122% of target of 125 units.

OPPORTUNITIES FOR IMPROVEMENT

There are some areas requiring improvement in the manner in which the City of Atlanta delivers service to its citizens.

One area is in the Department of Public Works where no overhead street name signs were installed in 2000 or any year since the 1996 Olympics. The Department had set a target of installing overhead street name signs at a rate of 425 per year, from a cumulative base of 17 in 1995 to a final accumulation of 1,700 in year 2000. The Department attributes the lack of performance to problems related to the issuance of the contract for this work. The course of action would be to remove the bottlenecks that lay in the way of issuing and implementing the contract.

ADDITIONAL COMMENTS

The achievements and opportunities for improvement presented here represent just a portion of the performance targets found in the City of Atlanta Management Plan. The majority of targets developed by City departments were excluded from this report, and can only be evaluated by reviewing the entire Management Plan document. Please note that many of the performance indicators explored in the report will be tracked in the year 2001 as well, while others may be redefined or deleted.

The Management Plan together with the new Project Tracking System are instrumental in measuring results and tracking progress on the city's projects and objectives at the citywide level.

EXHIBIT I

CITY OF ATLANTA - EXECUTIVE SUMMARY
CAPITAL PROJECT (CP) AND SERVICE IMPROVEMENT PROJECT (SI) PRIORITIES SUBMITTED TO OPPE BY DEPARTMENTS FOR PERIOD 2001 AND 2002

	Project Title by Dept	CP/SI	Impact	Cost	Duration
	ATLANTA HOUSING AUTHORITY				
1	Capitol Homes Infrastructure and redevelopment	CP	748 homes	$9,041,427	3 Years
2	Carver Homes Infrastructure and redevelopment	CP	718 homes	$15,300,00	2 Years
3	Englewood Manor Infrastructure and redevelopment	CP	Capacity	$6,410,000	3 Years
4	Kimberly Courts Infrastructure and redevelopment	CP	288 homes	$1,447,600	2 Years
5	Harris Homes Infrastructure and redevelopment	CP	520 homes	$11,903,801	3 Years
6	Herndon Homes Infrastructure and redevelopment	CP	Capacity	$1,094,836	1 Year
7	Villages of East Lakes Infrastructure and redevelopment	CP	Capacity	$189,677	1 Year
8	Magnolia Park Infrastructure and redevelopment	CP	Capacity	$908,500	1 Year
9	Grady Homes Infrastructure and redevelopment	CP	Capacity	$6,194,582	3 Years
10	Perry Homes Infrastructure and redevelopment	CP	570 homes	$22,291,236	4 Years
	ATLANTA DEVELOPMENT AUTHORITY				
11	Historic Westside Village	CP	Urban village	$140 m	4 Years
12	Joyland/Prior Road Corridor	CP	Ownership housing	$10 m	NA
13	Lakewood Partners	CP	500 townhomes	NA	5 Years
14	Peaks at Field Road Apartments	CP	214 rental units	$16.0 m	NA
15	URFA/CAU Partners Project	CP	456 unit dormitory	$20.0 million	2 Years
	AVIATION				
16	Concourse E Expansion and Landside Access	CP	New concourse	$718,724,000	5 Years
17	Consolidated Rental Car Facility	CP	Car rental operations	$275,184,000	5 Years
18	Commuter Runway 10-28	CP	Airfield capacity	$869,236,000	6 Years
19	CPTC Restroom Upgrade	SI	Terminal upgrades	TBD	8 Months
20	CPTC Terminal Roadway Improvements	CP	Improve safety	$8,000,000	845 Days
	COMMUNITY TECHNOLOGY				
21	Cyber Center Kiosk Program for internet access	CP	13 kiosks	$187,850	2 Years
22	Purchase of Cyber Center Shuttle Bus	CP	Shuttle (w/ lift)	$57,453	Within 1 Year
	DEPARTMENT OF CORRECTIONS				
23	Increase USMS Prisoner Reimbursement Revenue	SI	Personnel; revenue	$437,375	120 Days
24	Jail Renovations and Parking Lot Improvements	SI	Improve security,	$572,000	6 Months
	DEPARTMENT OF FINANCE				
25	Issue General Obligation Bonds	SI	Provide $8 million	$150,000 to	5 Months
	DEPARTMENT OF FIRE				
26	New Fire Stations Construction	CP	Fire suppression	$10.0 million	2 Years
27	Fire Department Accreditation Project	SI	Accreditation	$6,000	2 Years
28	Technological Enhancements for Fire Apparatus	SI	Response time	TBD	9 Months
29	Staff Training and Development	SI	Additional Training	$50,000	1 Year
30	Wellness/Fitness Program	SI	Reduce injuries		
	DEPARTMENT OF LAW				
31	Law Department Management Enhancement System	SI	Enhance services	Budget	On-going

CITY OF ATLANTA - EXECUTIVE SUMMARY

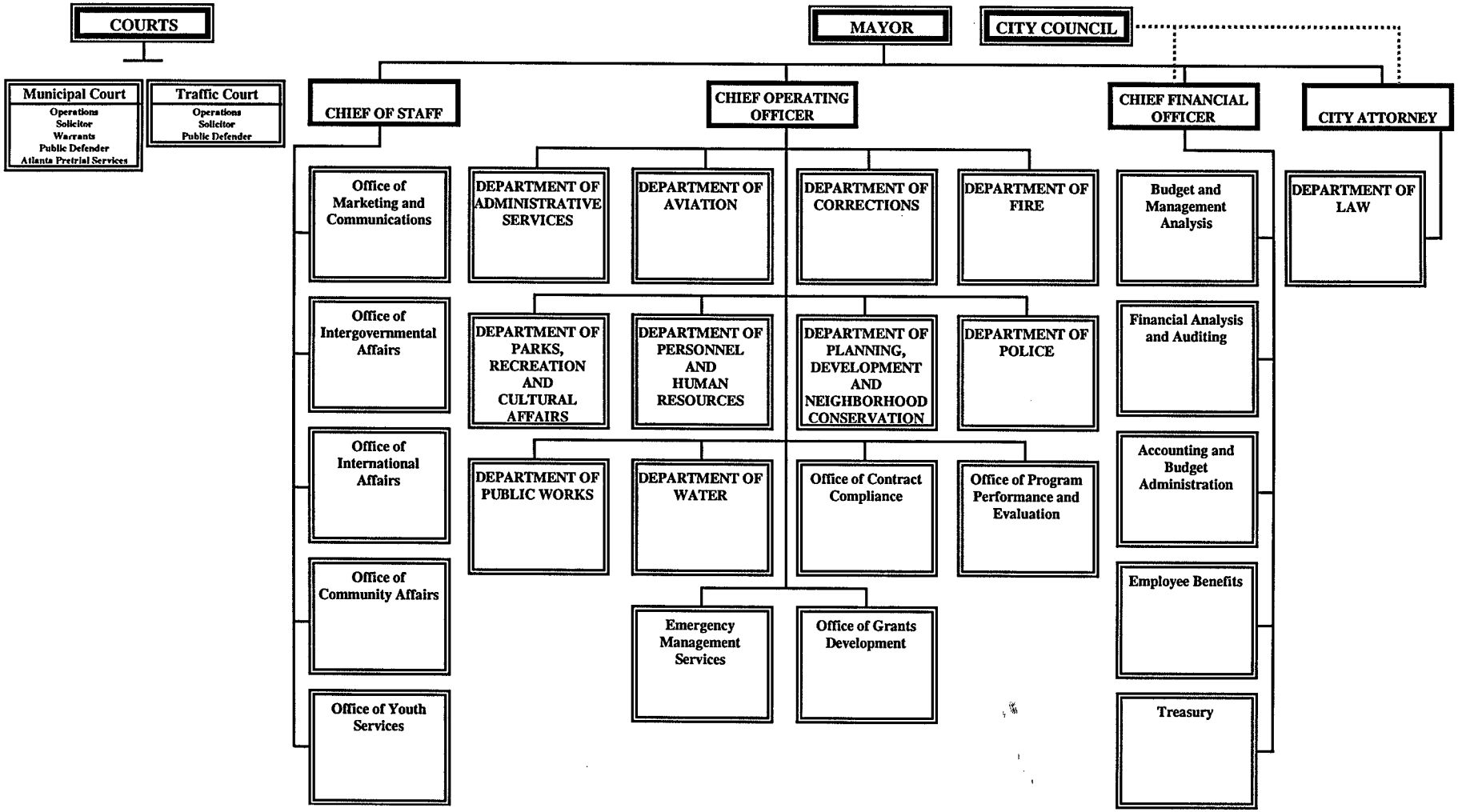
CAPITAL PROJECT (CP) AND SERVICE IMPROVEMENT PROJECT (SI) PRIORITIES..... (Cont'd)

	Project Title by Dept	CP/SI	Impact	Cost	Duration
	MARKETING AND COMMUNICATIONS				
32	COA Web age	SI	Internet site	Contingent	Contingent
33	Year-End Video	SI	Year-End Video	Budget	50 days
34	City Beat	SI	City Hall Magazine	Budget	On-going
	OFFICE OF PROGRAM AND PERFORMANCE EVALUATION				
35	Projects Tracking System (Citywide)	SI	Reporting ; efficiency	Budget	On-going
36	Citywide Management Plan	SI	Measure results	Budget	On-going
	DEPARTMENT OF PARKS, REC & CULT AFFAIRS				
37	Improvements to three Recreation Centers	CP	Renovate 3 centers	$1,525,000	6 Months
38	Playground installation at fifteen parks	CP	Safe equipment	$1,147,000	10 Months
39	Swimming pool improvements at 14 sites	CP	Code compliance	$2,398,988	4 Months
40	Restoration of public artwork	SI	200 artwork pieces	$463,200	On-going
	DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES				
41	Performance Payment Awards Program	SI	Performance	$600,000	2 Years
42	Quality Customer Service Initiative	SI	Improve capacity	Operating	On-going
43	QPAI Improvement	SI	Employee appraisal	Operating	On-going
	DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION				
44	Housing Development Program	CP	Expand supply of	$35,700,000	5 Years
45	Neighborhood Deputies Program	SI	Improve compliance	$52,000	5 Years
46	Retention of City's Qualified Local Government (QLG)	SI	Effectiveness	Budget	11 Months
47	Improve contract execution process	SI	Improve process	Operating	6 Months
48	Integrated Land Information Permitting System (ILIPS)	SI	Integrated system	$2,600,000	3 Years
	DEPARTMENT OF POLICE				
49	Enforce the truancy ordinance	SI	Increase by 5%	Budget	On-going
50	Diversity Training Program	SI	Impartiality	$500,000 in	18 Months
51	Curfew Enforcement	SI	Protect juveniles	Budget	On-going
	PRETRIAL SERVICES (JUDICIAL AGENCY)				
52	Hate Crime Training	SI	Adjudication decisions	Budget	On-going
53	Identity Theft Pilot Program	SI	Deter false IDs	Budget	On-going
54	Lien Officer	SI	Payment collections	Contingent	TBD
55	Additional Office Space Initiatives	CP	Reduce crowding	$82,200	Contingent
56	Customer Service Unit	SI	Enhance service	$84,308 in	Contingent

CITY OF ATLANTA - EXECUTIVE SUMMARY
CAPITAL PROJECT (CP) AND SERVICE IMPROVEMENT PROJECT (SI) PRIORITIES..... (Cont'd)

	Project Title by Dept.	CP/SI	Impact	Cost	Duration
	DEPARTMENT OF PUBLIC WORKS				
57	Combined Sewer Overflow (CSO) Projects	CP	Consent decree	$900 million	6 Years
58	Nancy Creek Tunnel Sewer Project	CP	Consent decree	$100 million	3 Years
59	Utoy Creek WRC Construction	CP	Consent decree	W & S Funds	29 Months
60	RM Clayton WRC Construction	CP	Consent decree	W & S Funds	38 Months
61	Sidewalk Program	CP	Pedestrian travel	General Fund	Ongoing
62	Laboratory Information Management System	SI	Consent decree	W & S Funds	3 Years
63	Water Reclamation - Maintenance Mgmt. System	SI	Consent decree	W & S Funds	3.5 Years
64	Orme Street Trunk Improvements	SI	Consent decree	W & S Funds	21 Months
65	South Fork Peachtree Creek Relief Sewer	CP	Consent decree	$21,379,840	21 Months
	DEPARTMENT OF WATER				
66	Hemphill Water Treatment Plant (Valve Remediation)	CP	Repairs at Hemphill	$905,000	19 Months
67	Hemphill Treatment Plant (Clearwell Leakage Repair)	CP	Place in service	$1,500,000	22 Months
68	Hemphill Discharge Piping Construction	CP	Replace water mains	$15,100,000	28 Months
69	Chattahoochee Washwater Tank and Thickner	CP	Consent order	$9,500,000	28 Months
70	Hemphill Reservoir #1 Embankment Repair	CP	Increase capacity	$1,990,000	24 Months
	OFFICE OF WORKFORCE DEVELOPMENT				
71	Workforce Development Competitive Grant	SI	Training/job skills	$5 mi Grant	36 Months
72	Dislocated Employment and Training Program	SI	Training/job placements	$675,000	12 Months
73	CORE Services under Workforce Investment Act	SI	To serve 500 people	$14,000,000	14 Months
	OFFICE OF COMMUNITY AFFAIRS				
74	Weed and Seed Strategy	SI	Enrich community	$138,000 (Gr)	On-going
75	Mayor's Action Center	SI	Citizens' concerns	Budget	On-going
76	Youth Services	SI	Enhance youth	Budget	On-going
77	Outreach Programs	SI	Effective outreach	Budget	On-going
	OFFICE OF ONE-STOP-CAPITAL SHOP				
78	Client Tracking Database	SI	Client data files	Budget	On-going
79	On-Site Business Education Classes	SI	Access to services	Budget	On-going
	DEPARTMENT OF ADMINISTRATIVE SERVICES				
80	City Hall Complex Improvements	CP	Roof & Waterproofing	$333,000	2 Years
81	Repaving the Claire Drive Property	CP	Repaving property	$200,000	1 Year
82	Braile Signage in Stairwells	CP	Braile signage	$50,000	1 Year
	ATLANTA EMPOWERMENT ZONE				
83	North Yards Business Park Project	CP	Business Park & jobs	$5.0 million	To Be Determined
84	Southside/Pryor Road Project	CP	Mixed-use & jobs	$12.4 million	To Be Determined
85	Historic Westside Village Commercial Project	CP	Development & jobs	$9.2 million	To Be Determined
	CONTRACT COMPLIANCE				
86	Implement New Equal Business Opportunity Program	SI	To be determined	Budget	TBD

CITY OF ATLANTA
2001 ORGANIZATION CHART



FINANCIAL POLICIES AND STRATEGIES

The City of Atlanta is a municipal corporation governed by the Mayor and the City Council. The accounting principles of the City of Atlanta, Georgia (the "City"), conform to generally accepted accounting principles ("GAAP") applicable to governmental entities. The Government Accounting Standards Board ("GASB") is the accepted standards setting body for establishing governmental accounting and financial reporting principles. The significant financial policies of the City are described below.

Operating Budget Policies

Annual budgets are adopted for the General, Special Revenue, and Debt Service Funds with the level of legal budgetary control established at the department level by City Council. The City is required to adopt a balanced budget each year and maintain budgetary controls to ensure compliance with legal provisions of the annual appropriated budget approved by the Mayor and City Council. The amounts of anticipated revenues and appropriated expenditures for the annual budget are controlled by the City Charter and various ordinances adopted by the City Council. Appropriations for capital projects are adopted by the City Council principally on an individual basis, when the project is initially approved.

Since the legally adopted budget is on a cash basis, which differs significantly from GAAP, a reconciliation from the cash basis to GAAP basis is presented annually in the City's Comprehensive Annual Financial Report.

The responsibility for revenue anticipations and specified appropriations is fixed by law with the Budget Commission, which is composed of the Mayor, the Chief Financial Officer, the Chair of the City Council Finance Committee and two other members of City Council. The Budget Commission may not anticipate in any year an amount in excess of 99% of the normal revenues of the City actually collected during the previous year (unless tax rates or fees are increased) plus any accumulated cash surplus carried forward from the previous year. Amounts sufficient to provide for debt service, including sinking fund requirements, are appropriated by the Budget Commission. The amount remaining from such anticipations, after providing for the above required appropriations, may be appropriated by the Mayor and City Council for any department or purpose authorized by law not later than the second regular meeting of City Council in the second month of the fiscal year.

After the initial annual budget is adopted, it may be amended for interdepartmental transfers of appropriations with the approval of City Council. Intradepartmental transfers of appropriation among individual budgetary accounts may be initiated by a department head with the approval of the Chief Operating Officer, the Chair of the City Council Finance Committee, and Chief Financial Officer. Total appropriations for any fund may be increased if, during the year, sources of revenue become available to the City in excess of original anticipations, and these amounts are anticipated by the Budget Commission and subsequently appropriated by City Council. During 1996, supplemental anticipations and appropriations occurred as legal amendments to the budget were adopted in accordance with the procedures described above.

Encumbrance accounting, under which purchase orders and contracts are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of the formal budgetary process. All appropriations, except for the General Fund's reserved fund balance, lapse at the end of the year, but are considered during the following year's budgeting process. Contractually encumbered appropriations and certain unencumbered appropriations in the General Fund do not lapse, but are carried forward to the ensuing budget year.

Accounting, Auditing and Financial Reporting Policies

The City will produce Annual Financial Reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually. In addition, the City continues to maintain a strong internal audit capability.

The accounting and financial reporting treatment applied to a fund is determined by its measurements focus. All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus (also know as the spending measurement focus). With this measurement focus, general only current assets and current liabilities are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and pension trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets. The accrual basis of accounting is utilized by proprietary fund types. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers revenues as available if they are collected within 45 days after year-end. All revenues are considered susceptible to accrual except revenues from licenses and permits, fines, forfeitures and penalties because they are generally not measurable until received in cash.

The City also reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential accrued basis revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the City before it has a legal claim to them, such as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (a) principal and interest on general long-term debt, which is recognized when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year, and (b) accumulated unpaid vacation pay, compensatory pay, accrued workers' compensation, and arbitrage rebate which are recognized in the governmental funds only to the extent they will be paid from available expendable financial resources. Those liabilities that are not to be paid from current resources are recorded in the General Long-Term Obligations Account Group.

The City adopted GASB Statement No. 20, "Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities that use Proprietary Fund Accounting," in 1994 and elected to follow GASB standards.

Debt Administration Policy

The City's fiscal policy for incurred indebtedness depends upon the type of debt issued. Debt associated with Proprietary (Enterprise) Funds is handled differently from General Obligation debt. Enterprise Funds have their own revenue sources (user fees) and are subject to different bond covenants that are General Obligation issues. For enterprise debt, a reserve must be set aside within six months of the issuance of debt that will cover the payments for the year in which the highest principal and interest are due. Revenues minus operating expenses (net operating revenues) must exceed principal and interest payments by 20%. If not, the user fees must be increased to provide extra revenues and cover this margin.

The Georgia Constitutional limit on general obligation bonds is 8% of the assessed property value for general government purposes and 4% for school purposes.

Financial Management Policies

Ordinance Adopted February, 1987

WHEREAS, the City of Atlanta financial standing and reputation has been and continues to be excellent; and

WHEREAS, this successful financial management excellence has been achieved despite the absence of formal, adopted City financial management policies; and

WHEREAS, as the City continues to face even more complex financial conditions, it becomes more appropriate for format, City policies governing financial management to be adopted:

THEREFORE, BE AND IT IS HEREBY ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1: That the following Financial Management Policies be and are hereby adopted to guide certain aspects of the financial management of the City of Atlanta:

1. The operating budget shall be developed with a sharp focus on long-term solvency. Long-term financial commitments to continuing outlays shall be avoided unless sustained revenue growth is assured (or) official actions taken to increase existing revenues or authorize new ones sufficient to maintain the commitment.

2. Current expenditures shall in all cases be supported by current revenues, and debt shall not be used for current expenses.

3. Non-recurring revenue and resources shall not be used to finance continuing operations.

4. Each enterprise operation of the City shall maintain revenues which support the full (direct and indirect) cost of the individual operation.

5. Operating fund balance shall be maintained at levels sufficient to absorb unpredictable revenue shortfalls and to ensure desired cash flow levels. If fund balances are truly "surplus", they should be committed first to capital needs. With regard to the General Fund, cash balances available at year-end shall, in combination with new revenues, be sufficient to preclude any requirement for short-term debt to sustain City operations.

Financial Management Policies (Continued)

6. The City shall establish and maintain a high level of accounting practice. Accounting systems and standards shall conform to General Accepted Accounting Principles (GAAP) for governments as promulgated by the Governmental Accounting Standards Board (GASB).

7. An annual audit shall be performed by an independent public accounting firm with the subsequent issue of a Comprehensive Annual Financial Report (CAFR) that includes audited general purpose financial statements and audited individual fund statements with both introductory and statistical sections, by the end of the sixth month after the close of the fiscal year. The Report shall be prepared in conformity with Generally Accepted Accounting Principles (GAAP) for governments.

8. Full disclosure shall be provided in the Comprehensive Annual Financial Report and bond representations.

9. Financial systems shall be maintained to monitor expenditures, revenues, and performance of all municipal programs on an ongoing basis.

10. The City shall develop capital budgets and capital programs that facilitate advance planning for capital purposes. All capital expenditure commitments shall be made with the full knowledge of current and future operating requirements necessary to accompany the capital expenditure. Official commitment to fund necessary operating requirements must precede the commitment of capital funding.

11. Capital plans shall include replacement schedules that anticipate the inevitable aging and obsolescence of facilities and equipment. These depreciable assets should be financed through internal funds whenever feasible.

12. Any capital project financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project.

13. Competitive sales should be used to market debt whenever feasible. In negotiated underwritings, procedures should be implemented to ensure that underwriter profits are reasonable and that costs to the public are minimized.

14. All funds not immediately required for expenditure shall be invested by the Commissioner of Finance prudently in those securities authorized by State statutes and the City Code. The security of public deposits and investments shall be assumed through such measures as proper collateralization, credit analysis, and professional evaluation of the risk-return relationship.

15. Revenues and expenditures shall be projected annually for at least three years beyond the current fiscal year.

16. The City's overall revenue structure shall be reviewed periodically to determine its stability, equity, efficiency, and capacity to finance future operations. Where possible under Federal and State statutes, the City of Atlanta shall strive to diversify its sources of revenue so as not to be solely dependent on any one revenue source.

17. User charges shall be utilized whenever practical, especially if a particular service can be directly identified as benefiting one individual or entity.

Financial Management Policies (Continued)

18. All retirement systems will be financed in a manner to systematically fund liabilities. The City shall assure that sufficient funds are provided to pay current service plus interest on unfunded liabilities plus amortization of the unfunded liabilities over a programmed period.

SECTION 2: That these Financial Management Policies shall become effective upon adoption by the Council and approval by the Mayor or through action of law, and shall remain in effect until amended or specifically repealed.

SECTION 3: That all ordinances and parts of ordinances in conflict herewith be and are hereby repealed.

DESCRIPTION OF FUNDS

Introduction

The City uses funds and account groups to report its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources. The fund types established by the City (primary government) are described below and throughout this document.

This section contains the 2001 budgets and prior two years' data for each fund and fund group. It includes fund groups and fund descriptions, narrative descriptions of the 2001 fund budgets, and discussions of past year's activities and current trends.

The Fund Budgets Section shows 1999 and 2000 actual expenditures and 2001 budgets at a summary level and 1999 and 2000 receipts and 2001 anticipations at detail levels. Receipts and anticipations are shown at the account level of detail in most funds with accounts further broken down to show receipts from specific sponsors (grantors) in several funds where grant receipts are significant.

The fund structure of the City is organized to conform with the GAAFR (Government, Accounting, Auditing and Financial Reporting) standards. It consists of three groups of funds:

1. **GOVERNMENTAL FUND TYPES**

   General Fund - The General Fund is the principal operating fund of the City and is used to account for all activities of the City not otherwise accounted for by a specified fund.

   Special Revenue Funds - These funds account for activities carried out by the City under the terms of certain intergovernmental grants.

   Debt Service Fund - This fund is used to account for the accumulation of resources and the subsequent disbursement of such resources to pay principal and interest on long-term debt of the City (other than certificates of participation and the debt of the Enterprise Funds). Bond ordinances require the City to account for debt service transactions in separate funds, restrict the flow of cash between such funds, and comply with various other covenants.

   Capital Projects Funds - These funds account for the accumulation of resources and the subsequent disbursement of such resources to acquire or renovate major fixed assets.

2. **PROPRIETARY FUND TYPES**

   Enterprise Funds - Operations of Enterprise Funds are designed to be self-supporting. The Department of Aviation, Water and Sewerage System, Parks and Recreational Facilities (Cyclorama), and Underground Atlanta are accounted for as enterprise funds. Separate fund accounts within each of the enterprise funds are required to be maintained in accordance with various bond ordinances and have been combined for financial reporting purposes.

   Internal Service Fund - The activities of the Bureaus of Management Information Systems and Motor Transport Services are accounted for in the Internal Service Fund. This fund is self supporting.

3. **FIDUCIARY FUND TYPES**

   Trust and Agency Funds - These funds account for activities in which the City acts as agent or trustee for an individual or organization. Additionally, these funds account for receipt and disbursements of certain intergovernmental grants and contributions from certain private individuals. The Expendable Trust Funds are reported in the same manner as Governmental Fund types. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

2001 BUDGET SUMMARY

BY FUND GROUPS

The City of Atlanta's budget is subdivided into a set of funds and fund groups which account for City revenues and expenditures by source and application. The three fund groups are Governmental, Proprietary, and Fiduciary.

The 2001 Adopted Budget for all fund totals $3,614,568,849 which is a 19.46% increase over the 2000 total of $3,025,827,363 as depicted below:

FUND GROUP	2000 BUDGET	2001 BUDGET	TOTAL INCREASE (DECREASE)	% INCREASE (DECREASE)
Governmental	807,770,284	825,869,013	18,098,728	2.24
Proprietary	2,172,076,512	2,733,250,652	561,174,140	25.84
Fiduciary	45,980,567	55,449,185	9,468,617	20.59
TOTAL	**3,025,827,363**	**3,614,568,849**	**588,741,486**	**19.46**

The Governmental Funds budget reflects a 2.24% increase which is primarily due to an increase in the General Fund's Budget.

The Proprietary Funds budget increased 25.84% from last year due to the appropriation of the 2000 Airport Revenue Bond Fund.

The Fiduciary Funds budget has increased 20.59% from last year due to additional appropriations in the Trust Fund for the Community Technology Initiative.

CITY OF ATLANTA
2001 BUDGET

$3,614,568,849

GOVERNMENTAL FUNDS
$825,869,013

- GENERAL FUND — $472,542,439
- SPECIAL REVENUE FUNDS — $130,164,901
- CAPITAL PROJECT FUNDS — $147,923,409
- DEBT SERVICE FUND — $72,705,422
- SPECIAL ASSESSMENT FUND — $2,532,841

PROPRIETARY FUNDS
$2,733,250,652

- AVIATION FUNDS — $1,733,902,599
- WATER & SEWERAGE FUNDS — $957,796,528
- PARKS FACILITIES FUNDS — $1,783,397
- SANITARY OPERATIONS FUNDS — $3,886,437
- INTERNAL SERVICE FUND — $26,676,795
- UNDERGROUND ATLANTA FACILITIES REVENUE FUND — $9,204,896

FIDUCIARY FUNDS
$55,449,185

- AGENCY FUND — $3,927,171
- TRUST FUND — $37,022,637
- RENTAL REHABILITATION TRUST FUND — $226,840
- HOME INVESTMENT TRUST FUND — $5,493,281
- MUNICIPAL MARKET LOAN TRUST FUND — $8,779,256

2001 BUDGET SUMMARY

ALL FUNDS

MAJOR ACCOUNT GROUP:	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	TOTAL
SUMMARY OF 2001 ANTICIPATIONS				
Taxes	319,077,967	100,000,000	140,779	**419,218,746**
Licenses and Permits	51,551,782	1,000	-	**51,552,782**
Intergovernmental Revenue	124,817,410	159,082,099	21,712,815	**305,612,323**
Charges for Services	46,018,390	197,268,724	82,915	**243,370,028**
Fines and Penalties	19,574,848	25,000	199,688	**19,799,536**
Miscellaneous Revenues	22,329,305	214,789,424	329,134	**237,447,863**
Sales, Recoveries and Other Financing Sources	62,405,795	133,341,482	37,426	**195,784,703**
Total Anticipated Receipts	**645,775,497**	**804,507,729**	**22,502,756**	**1,472,785,982**
Cash and Securities Available January 1, 2001	180,093,516	1,928,742,923	32,946,428	**2,141,782,867**
GRAND TOTAL - ALL FUNDS	**825,869,013**	**2,733,250,652**	**55,449,185**	**3,614,568,849**
SUMMARY OF 2001 APPROPRIATIONS				
Personnel Expenses	316,713,431	105,674,764	2,212,220	**424,600,415**
Other Operating Expenses	126,508,221	437,469,787	36,282,812	**600,260,819**
Internal Service Expenses	21,076,952	19,645,103	87,106	**40,809,161**
Intergovt'l/Interfund Payments	46,969,853	15,420,642	2,165,150	**64,555,645**
Capital Expenses	111,434,429	1,183,790,449	4,176,743	**1,299,401,622**
Debt Service Expenses	45,761,880	396,987,360	223,140	**442,972,380**
Reserve for Appropriation	157,404,247	574,262,547	10,302,014	**741,968,808**
GRAND TOTAL - ALL FUNDS	**825,869,013**	**2,733,250,652**	**55,449,185**	**3,614,568,849**

2001 GOVERNMENTAL FUNDS BUDGET

The Governmental Funds group is one of three fund groups in the City's budget. The funds in this Fund group, account for those transactions that are supported by general taxation, intergovernmental grants, special assessments, and other sources that are not restricted to enterprise operations or held in a trustee capacity.

The General Fund, the largest of the Governmental Fund group, is comprised mostly of general tax revenues and provides basic city services, such as police and fire services, solid waste pickup and disposal, and parks and leisure services.

The Special Revenue Funds (currently comprised of the Community Development Block Grants and various intergovernmental grants) account for grants from outside agencies, which are designated by law or policy for specific purposes. The Emergency Telephone System Fund was established to account for all E-911 expenditures.

The Debt Service Fund was established to account for the accumulation and disbursement of principal and interest on long term general obligation municipal debt and is financed by a dedicated tax levy and interest income. In accordance with the change in the fund structure for the annual general obligation bonds previously mentioned, separate sinking funds have been established for each issue from 1987-1989; since 1990, all the issues have been accounted for in the Bond Sinking Fund as will subsequent issues.

The Special Assessment Fund accounts for the accumulation and expenditure of resources for various public improvements such as sidewalks, curbs and gutters which are financed through assessments to individual property owners.

GOVERNMENTAL FUNDS	2000 BUDGET	2001 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
General Fund	448,104,073	472,542,439	24,438,366	5.45
Special Revenue Funds				
Community Development Fund	24,329,388	23,361,345	(968,044)	(3.98)
Intergovernmental Grant Fund	35,821,060	32,067,087	(3,753,973)	(10.48)
Emergency Telephone System Fund	5,458,400	7,326,000	1,867,600	34.22
Empowerment Zone Fund	79,796,415	67,410,469	(12,385,945)	(15.52)
Sub Total	145,405,263	130,164,901	(15,240,362)	(10.48)

2001 GOVERNMENTAL FUNDS BUDGET (Continued)

GOVERNMENTAL FUNDS	2000 BUDGET	2001 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
Capital Project Funds				
Annual Bond Fund	1,529,140	1,235,533	(293,606)	(19.20)
Parks Improvement Fund	20,093,734	21,990,129	1,896,395	9.44
1987 Bond Project Fund	217,290	116,849	(100,442)	(46.22)
1989 Bond Project Fund	140,949	139,803	(1,146)	(0.81)
1990 Bond Project Fund	236,639	229,197	(7,442)	(3.14)
General Government Capital Outlay Fund	31,820,709	23,564,416	(8,256,293)	(25.95)
1991 Bond Project Fund	208,228	165,780	(42,448)	(20.39)
1992 Bond Project Fund	460,066	445,644	(14,422)	(3.13)
1993 School Improvement Bond Fund	8,245,041	8,761,552	516,512	6.26
1993 Bond Project Fund	204,996	185,676	(19,320)	(9.42)
1994 Referendum G.O. Bond Fund	15,150,343	13,262,186	(1,888,158)	(12.46)
1994 Bond Project Fund	986,979	717,848	(269,131)	(27.27)
1995 Bond Project Fund	986,035	452,073	(533,961)	(54.15)
1996 Bond Project Fund	1,438,207	1,439,882	1,675	0.12
1996 G.O. Public Improv. Bond Part B Fund	19,425,894	17,475,851	(1,950,043)	(10.04)
1997 Bond Project Fund	1,270,614	1,207,381	(63,233)	(4.98)
1997 G.O. Public Improv. Bond Fund	28,888,295	24,103,634	(4,784,662)	(16.56)
1998 Bond Project Fund	1,926,300	1,176,601	(749,699)	(38.92)
1999 Bond Project Fund	6,610,526	2,283,867	(4,326,659)	(65.45)
2000 Bond Project Fund	-	7,969,507	7,969,507	100.00
2000 Park Improvement Bond Fund	-	21,000,000	21,000,000	100.00
Sub Total	139,839,986	147,923,409	8,083,423	5.78
Debt Service Fund				
Bond Sinking Fund	72,154,888	72,705,422	550,534	0.76
Sub Total	72,154,888	72,705,422	550,534	0.76
Special Assessment Fund	2,266,074	2,532,841	266,767	11.77
GRAND TOTAL - GOVERNMENTAL FUNDS	**807,770,284**	**825,869,013**	**18,098,728**	**2.24**

2001 BUDGET SUMMARY

GOVERNMENTAL FUNDS

DEPARTMENT/AGENCY	GENERAL	COMMUNITY DEVELOPMENT	INTER-GOVERNMENTAL GRANT	EMERGENCY TELEPHONE SYSTEM	EMPOWERMENT ZONE	BOND PROJECTS	PARK IMPROVEMENT	GENERAL GOVERNMENT CAP. OUTLAY	BOND SINKING	SPECIAL ASSESSMENT	TOTAL
City Council	4,591,796	-	-	-	-	-	-	-	-	-	**4,591,796**
Office of Mayor	532,129	-	492,205	-	-	-	-	-	-	-	**1,024,334**
Chief of Staff and Reporting Offices	3,935,882	-	489,220	-	-	-	-	-	-	-	**4,425,102**
Chief Operating Officer and Reporting Offices	2,241,563	40,674	-	-	-	41,303	-	-	-	-	**2,323,540**
Administrative Services	9,038,249	528,565	20,944	-	-	1,028,883	-	2,392,694	-	-	**13,009,336**
Law	3,795,003	31,550	-	-	-	-	-	-	-	-	**3,826,552**
Corrections	27,959,623	-	43,960	-	-	20,946	-	-	-	-	**28,024,529**
Finance	10,140,559	241,075	-	-	-	1,745,754	-	-	-	-	**12,127,388**
Public Works	64,316,259	2,073,482	1,222,633	-	-	46,777,375	-	10,865,920	-	932,136	**126,187,804**
Parks, Recreation & Cultural Affairs	24,590,868	5,788,578	1,274,022	-	-	21,835,158	16,613,053	991,985	-	-	**71,093,664**
Water	-	42,814	10,590	-	-	-	-	-	-	-	**53,404**
Judicial Agencies	29,701,003	-	345,646	-	-	-	-	-	-	-	**30,046,649**
Non-Departmental	99,259,923	-	69,152	7,326,000	-	25,955,979	5,377,076	8,834,344	72,705,422	1,088,425	**220,616,321**
Personnel & Human Resources	4,391,041	-	-	-	-	-	-	-	-	-	**4,391,041**
Fire Services	56,385,407	37,467	167	-	-	4,785,410	-	159,688	-	-	**61,368,138**
Police Services	118,945,986	-	3,613,612	-	399,355	-	-	256,399	-	-	**123,215,352**
Planning, Development & Neigh. Consv.	12,717,149	14,577,139	24,484,937	-	67,011,115	178,057	-	63,387	-	512,280	**119,544,062**
GRAND TOTAL	**472,542,439**	**23,361,345**	**32,067,087**	**7,326,000**	**67,410,469**	**102,368,864**	**21,990,129**	**23,564,416**	**72,705,422**	**2,532,841**	**825,869,013**

CITY OF ATLANTA
2001 BUDGET

GOVERNMENTAL FUNDS

MAJOR ACCOUNT GROUP:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUND	SPECIAL ASSESSMENT FUND	TOTAL
SUMMARY OF 2001 ANTICIPATIONS						
Property Taxes	89,216,013	-	6,291,443	18,655,414	-	**114,162,870**
Other Taxes	204,915,097	-	-	-	-	**204,915,097**
Licenses and Permits	51,551,782	-	-	-	-	**51,551,782**
Intergovernmental Revenue	530,929	124,286,481	-	-	-	**124,817,410**
Charges for Services	38,760,224	7,258,166	-	-	-	**46,018,390**
Fines and Penalties	19,574,848	-	-	-	-	**19,574,848**
Miscellaneous Revenues	13,895,914	67,992	505,494	-	7,859,905	**22,329,305**
Sales, Recoveries and Other Financing Sources	37,260,419	1,374,301	22,083,075	1,688,000	-	**62,405,795**
Total Anticipated Receipts	**455,705,226**	**132,986,939**	**28,880,013**	**20,343,414**	**7,859,905**	**645,775,497**
Cash and Securities Available January 1, 2001	16,837,213	(2,822,038)	119,043,396	52,362,008	(5,327,064)	**180,093,516**
GRAND TOTAL	**472,542,439**	**130,164,901**	**147,923,409**	**72,705,422**	**2,532,841**	**825,869,013**
SUMMARY OF 2001 APPROPRIATIONS						
Personnel Expenses	309,392,123	4,118,508	3,202,800	-	-	**316,713,431**
Other Operating Expenses	67,167,016	52,070,620	6,757,130	-	513,455	**126,508,221**
Internal Service Expenses	20,272,823	268,018	536,111	-	-	**21,076,952**
Intergovt'l/Interfund Payments	34,135,232	7,326,000	5,508,621	-	-	**46,969,853**
Capital Expenses	10,608,443	5,929,620	92,863,989	-	930,961	**110,333,013**
Debt Service Expenses	25,226,798	191,668	-	20,343,414	-	**45,761,880**
Reserve for Appropriation	5,740,004	60,260,468	39,054,759	52,362,008	1,088,425	**158,505,664**
GRAND TOTAL	**472,542,439**	**130,164,901**	**147,923,409**	**72,705,422**	**2,532,841**	**825,869,013**

2001 GENERAL FUND REVENUES

ANTICIPATIONS

Under the City of Atlanta's Charter, revenue anticipated in any individual revenue category in any budget year cannot exceed 99 percent of the actual collection in the previous year unless a rate increase has been enacted. Consequently, most revenue categories show lower 2001 anticipation levels than actual 2000 collections. This restriction in revenue estimating typically results in receipts exceeding anticipations in most categories, and serves to provide the city with a sound financial outlook.

The anticipation for taxes shows an increase due to the defeasance of debt in 2000. The millage rate that was applied to the debt levy was transferred to the operating levy. This results in an increase in revenue from property taxes and a decrease in revenue needed for debt.

Revenues anticipated for 2001, coupled with the cash and securities available at the beginning of the year equal the total General Fund appropriations of $472,542,439.

SOURCE	2000 ACTUAL	2001 ANTICIPATIONS	INCREASE (DECREASE)	% CHANGE
Taxes	292,278,332	294,131,110	1,852,778	0.63
Licenses and Permits	52,119,888	51,551,782	(568,106)	(1.09)
Intergovernmental Revenue	536,780	530,929	(5,851)	(1.09)
Charges for Services	39,267,781	38,760,224	(507,557)	(1.29)
Fines and Penalties	20,487,625	19,574,848	(912,777)	(4.46)
Miscellaneous Revenues	14,049,049	13,895,914	(153,135)	(1.09)
Sales, Recoveries and Other Financing Sources	37,671,033	37,260,419	(410,614)	(1.09)
Sub Total	456,410,488	455,705,226	(705,262)	(0.15)
Cash and Securities Available January 1, 2001		16,837,213		
TOTAL - GENERAL FUND RECEIPTS	**456,410,488**	**472,542,439**	**16,131,951**	**3.53**

Property Taxes and Local Option Sales Taxes:

Property taxes include amounts levied against all real, public utility and tangible property. The City shares a common tax base with the Atlanta Board of Education, portions of Fulton and DeKalb counties and a hospital authority. Distribution of the City's 2001 levy (tax rate per $1,000 assessed value) is to it's funds and to the Atlanta Board of Education which operates as a separate legal entity and is not included in the City's budget process.

Tax bills are sent to property owners in early July. The County acts as the City's agent in billing and collecting property taxes levied. The billing and collection fees due the County are withheld from cash received by the City and are reported as a reduction to property tax revenue. Real and tangible property taxes are payable to the County on August 15th and, if not paid, become delinquent on August 16th. Public utility taxes are due in December and, if not paid before December 20, become delinquent. Once taxes become delinquent, the Tax Assessors' Office adds penalties to the original tax and sends past due notices. The delinquent tax payer then has 30 days to remit payment. After the 30-day period, the Tax Assessors' Office then begins procedures to sell the property for the collection of the past due tax. The collection for the City is typically from July 1 to December 31, with pursuance of delinquent taxes early in the following year.

2001 GENERAL FUND REVENUES (Continued)

The City's annual tax millage rate is approved by the City Council in the second Council meeting in February each year. The millage rate is based on the anticipated tax digest that is submitted to the State of Georgia on May 30. The tax digest is based on real and tangible assessed property values as of January 1. The tax assessment responsibility is the privy of Fulton County.

The millage rate for general government services for 2000 was 6.57 mills. Assessed values are established by the Tax Assessors' Office, at 40% of appraised market value as required by the State of Georgia. A revaluation of all property is done yearly, based on statistical analysis.

The City levies a 1% Local Option Sales Tax which is collected by the State of Georgia and remitted to the City on a two-month lag. The tax law requires an offsetting reduction in property tax during each subsequent year of assessment equal to the amount of sales tax revenue received in the prior year. The 2000 sales tax revenues experienced a 6% increase from the previous year.

Georgia Supreme Court on April 8, 1996 ruled that the City of Atlanta and the Atlanta School Board's agreement in the sharing of the 1% local option sales tax was illegal. As a result of this ruling, the City of Atlanta reduced it's millage rate and will retain all sales tax revenue previously shared with the Atlanta School Board.

Licenses and Permits:

Overall revenue from licenses and permits are anticipated at 98% of 2000's actual collections. General Business Licenses, which comprises over 60% of the expected revenue for this category, is anticipated at 99% of last year's receipts.

Intergovernmental Revenue:

Intergovernmental revenues are anticipated at 99% of last year's actual receipts. This revenue source represents a reimbursement from Fulton County for debt service applicable to Atlanta Zoo.

Charges for Services:

Anticipations for 2001 are 98% of 2000 receipts. Revenue derived from Sanitary Services Fees, which comprises over 89.2% of the expected revenue in this category, is anticipated at 99% of last year's receipts.

Fines and Penalties:

This category's anticipations are estimated at 95.6% of last year's receipts. Traffic and Parking fines and General Fines constitute over 68.8% of the total expected revenue in the category.

Miscellaneous Revenues:

Overall 2001 anticipations in this category are 99% of actual 2000 receipts. Revenues derived from interest earning and gain on sale of investments of City funds and U.S. Marshals Lease comprised the largest revenue portion in this category.

Sales, Recoveries and Other Financing Sources:

The overall anticipations for this category is at 99%. Recovery of indirect cost, which represent most of the annual revenue in this category is anticipated at 99% of 2000 actual receipts.

GENERAL FUND
2001 ANTICIPATIONS vs. PRIOR YEAR'S ACTUAL RECEIPTS

REVENUE BY SOURCE	2000 ACTUAL	% OF TOTAL	2001 ANTICIPATIONS	% OF TOTAL
Property Taxes:				
Tangible Property Tax	82,942,722		87,080,013	
Intangible Property Tax	2,348,650		2,136,000	
	85,291,372	**18.69**	**89,216,013**	**19.58**
Other Taxes:				
Tax on Public Utilities	39,632,661		39,359,000	
Tax on Insurance Premiums	17,011,123		16,841,000	
Tax on Alcoholic Beverages	10,154,179		10,552,551	
Interest on Taxes	509,359		425,000	
Hotel/Motel Gross Receipts Tax	39,844,257		39,068,042	
Alcoholic Beverages By-the-Drink Tax	3,670,609		3,492,504	
Sales Tax	96,164,771		95,177,000	
	206,986,960	**45.35**	**204,915,097**	**44.97**
Licenses and Permits:				
Business Licenses	31,032,058		30,885,366	
Construction Permits	9,901,964		9,821,275	
All Other	11,185,866		10,845,141	
	52,119,888	**11.42**	**51,551,782**	**11.31**
Intergovernmental Revenue:	**536,780**	**0.12**	**530,929**	**0.12**
Charges for Services:				
Services to Others	33,308		32,068	
Zoning Related	282,995		284,000	
Sale of Material	583,663		512,056	
Police Services	1,290,657		1,323,117	
Protective Inspections	1,927,025		1,659,722	
Highways/Streets Services and Fees	66,065		65,460	
Parking Meters	171,852		162,000	
Sanitary Services	34,770,577		34,563,438	
Recreation Fees	135,249		152,950	
All Other	6,390		5,413	
	39,267,781	**8.60**	**38,760,224**	**8.51**
Fines and Penalties:				
Court Fines	19,780,889		18,739,521	
Forfeitures	706,736		835,327	
	20,487,625	**4.49**	**19,574,848**	**4.30**
Miscellaneous Revenues:	**14,049,049**	**3.08**	**13,895,914**	**3.05**
Other Financing Sources:				
Sale of Property	465,354		748,157	
Recoveries	37,205,679		36,512,262	
	37,671,033	**8.25**	**37,260,419**	**8.18**
Total Receipts & Anticipations - General Fund	**456,410,488**	**100.00**	**455,705,226**	**100.00**
Cash and Securities Available January 1, 2001			16,837,213	
GRAND TOTAL - GENERAL FUND			**472,542,439**	

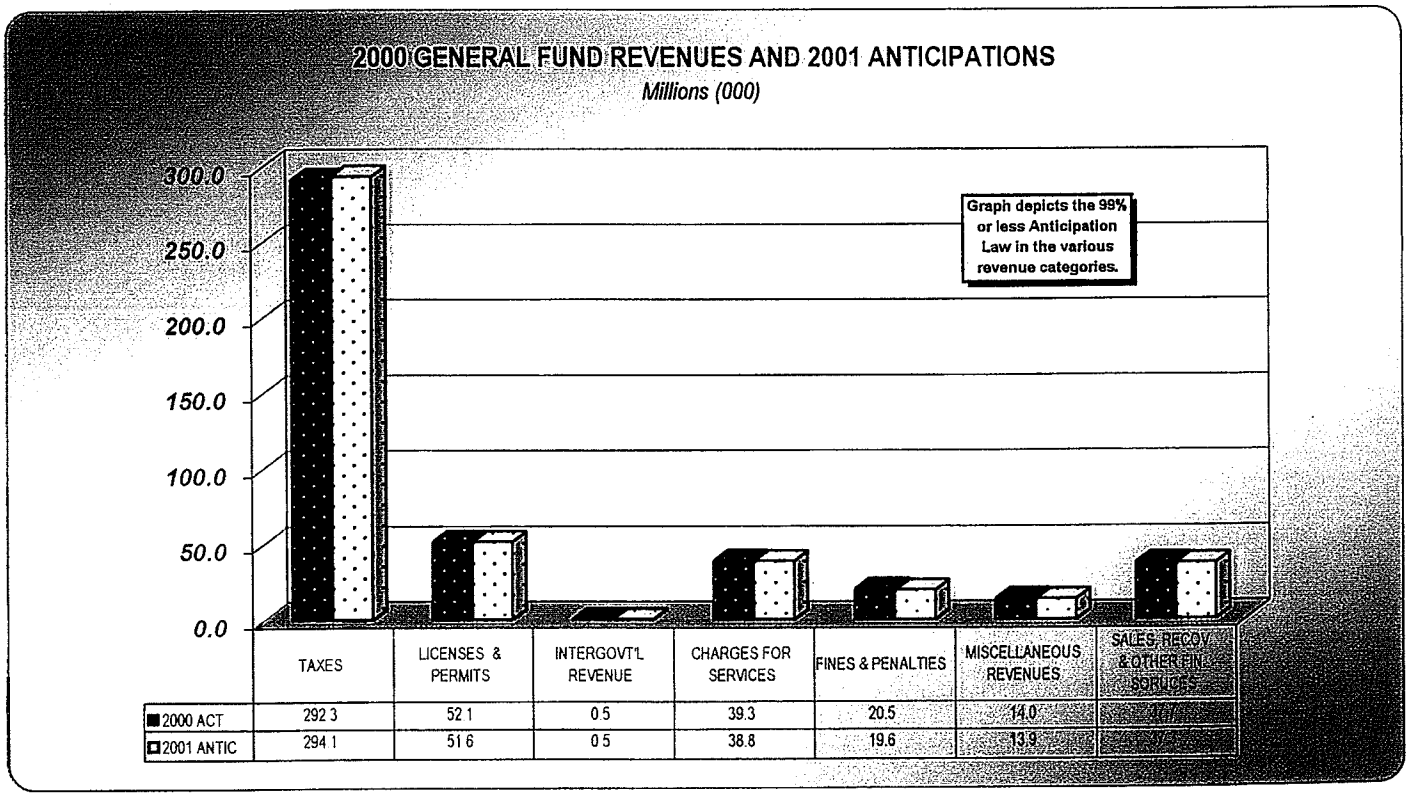
CITY OF ATLANTA

GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

ACTUAL RECEIPTS/CURRENT YEAR PROJECTIONS

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Taxes	238.9	60.7	245.3	62.1	286.4	65.8	292.3	64.0	294.1	64.5
% Change	(3.2)		2.7		16.7		2.1		0.6	
Licenses & Permits	42.5	10.8	43.1	10.9	47.2	10.9	52.1	11.4	51.6	11.3
% Change	4.9		1.4		9.6		10.4		(1.1)	
Intergovernmental Revenue	0.5	0.1	0.6	0.2	0.5	0.1	0.5	0.1	0.5	0.1
% Change	(54.5)		20.0		(10.5)		(0.0)		(1.1)	
Charges for Services	43.6	11.1	42.8	10.8	34.8	8.0	39.3	8.6	38.8	8.5
% Change	6.6		(1.8)		(18.6)		12.8		(1.3)	
Fines & Penalties	14.3	3.6	16.3	4.1	18.0	4.1	20.5	4.5	19.6	4.3
% Change	30.0		14.0		10.4		13.8		(4.5)	
Miscellaneous Revenues	11.0	2.8	10.9	2.8	11.3	2.6	14.0	3.1	13.9	3.0
% Change	(23.6)		(0.9)		3.8		24.2		(1.1)	
Sales, Recoveries & Other Financing Sources	42.7	10.9	36.2	9.2	36.8	8.5	37.7	8.3	37.3	8.2
% Change	(17.2)		(15.2)		1.7		2.3		(1.1)	
Total	**393.5**	**100.0**	**395.2**	**100.0**	**435.1**	**100.0**	**456.4**	**100.0**	**455.7**	**100.0**
% Change	**(3.1)**		**0.4**		**10.1**		**4.9**		**(0.2)**	



CITY OF ATLANTA

GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

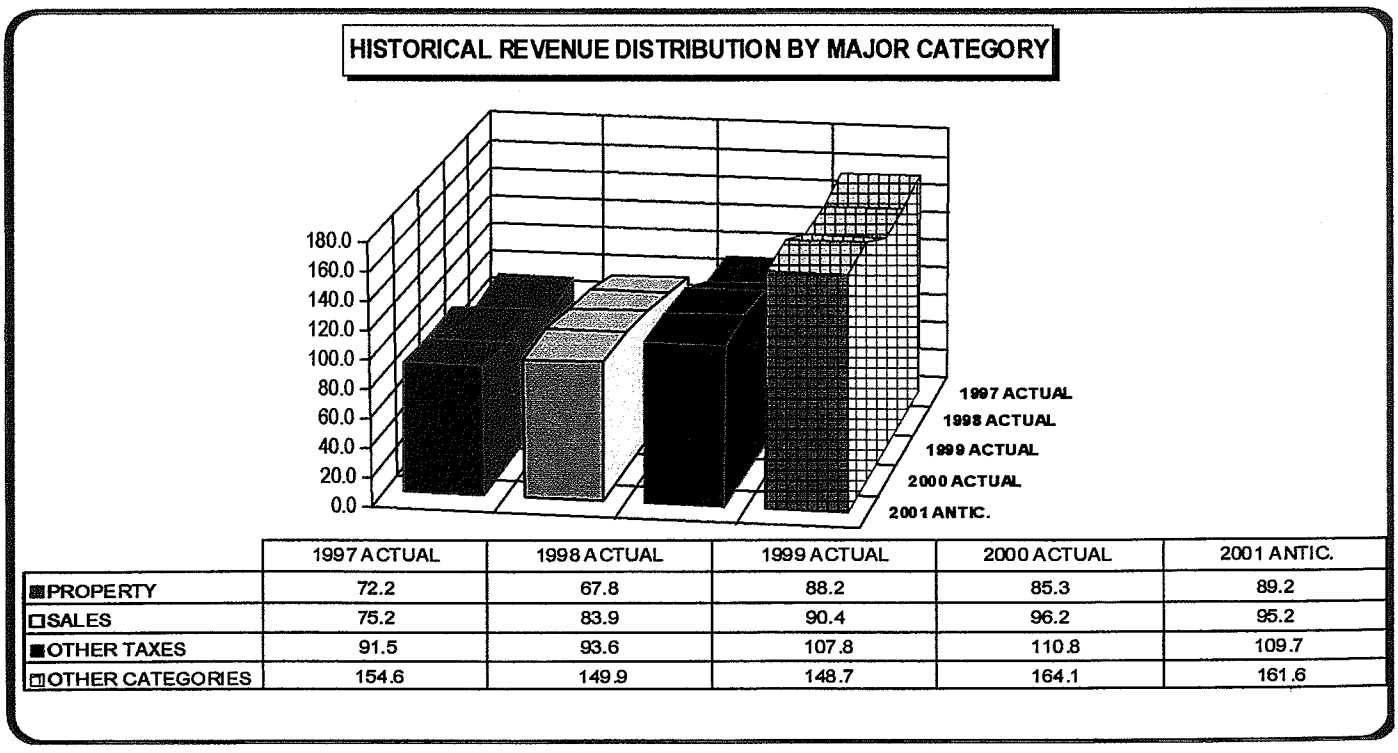
TAXES

(In millions)

SOURCE		1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Taxes:	Property	72.2	18.3	67.8	17.2	88.2	20.3	85.3	18.7	89.2	19.6
	Sales	75.2	19.1	83.9	21.2	90.4	20.8	96.2	21.1	95.2	20.9
	Other	91.5	23.2	93.6	23.7	107.8	24.8	110.8	24.3	109.7	24.1
	Total Taxes	238.9	60.7	245.3	62.1	286.4	65.8	292.3	64.0	294.1	64.5
Other Categories		154.6	39.3	149.9	37.9	148.7	34.2	164.1	36.0	161.6	35.5
Total		**393.5**	**100.0**	**395.2**	**100.0**	**435.1**	**100.0**	**456.4**	**100.0**	**455.7**	**100.0**

Income from taxes is the City's largest revenue source, currently 64.5% of total projected revenue. Tax revenues have remained rather constant as a portion of total revenue.

Sales taxes constitute the greatest percentage of all taxes collected. In recent years, the property tax has increased as a percentage of total tax due to the reassessment in 1999. Property tax anticipations for 2001 are higher because our method of roll-back was changed to avoid further depletion of property tax revenue. Prior to the reassessment, decreases were made to keep the City's commitment to citizens not to increase taxes to retire debt. Revenues from other taxes have remained relatively steady as a percentage of total taxes, which has remained fairly constant at about 23%-24% over a four year period.



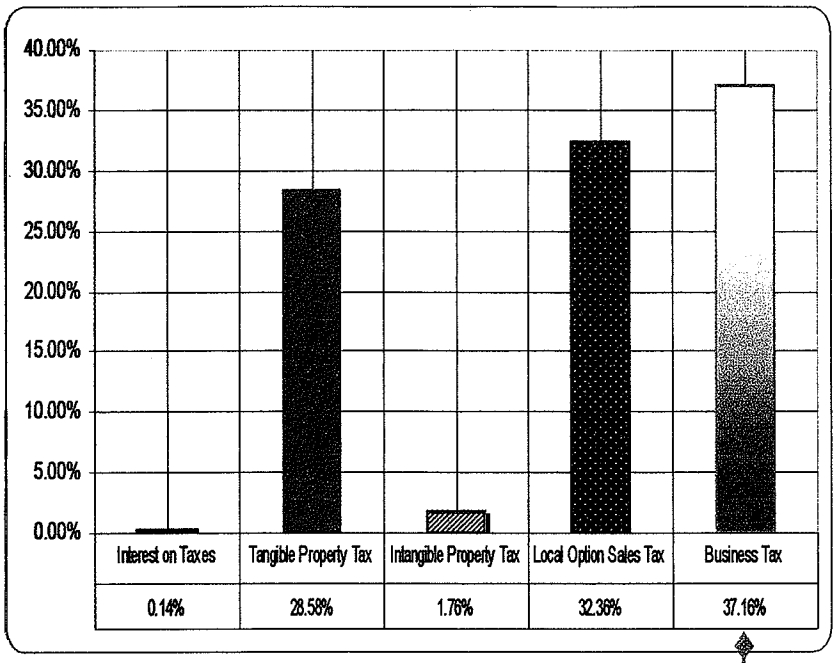
	1997 ACTUAL	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL	2001 ANTIC.
PROPERTY	72.2	67.8	88.2	85.3	89.2
SALES	75.2	83.9	90.4	96.2	95.2
OTHER TAXES	91.5	93.6	107.8	110.8	109.7
OTHER CATEGORIES	154.6	149.9	148.7	164.1	161.6

CITY OF ATLANTA

GENERAL FUND REVENUES
2001 ANTICIPATIONS

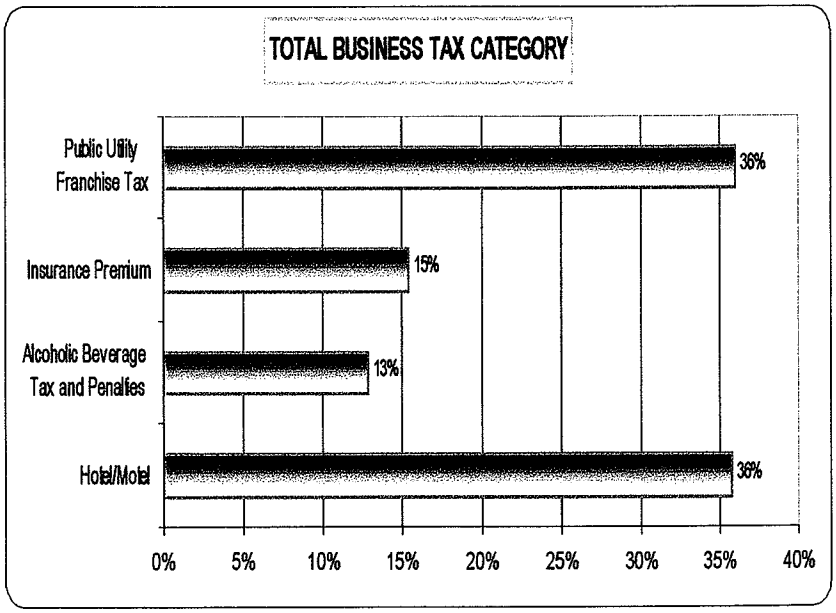
TAXES

PROJECTED TOTAL - $294.1 (million)



Interest on Taxes - $0.4
Tangible Property Tax - $84.0
Intangible Property Tax - $5.2
Local Option Sales Tax - $95.2
Business Tax - $109.3

Public Utility Franchise - $39.4
Insurance Premium - $16.8
Alcoholic Beverage/Penalties - $14.0
Hotel/Motel - $39.1



CITY OF ATLANTA

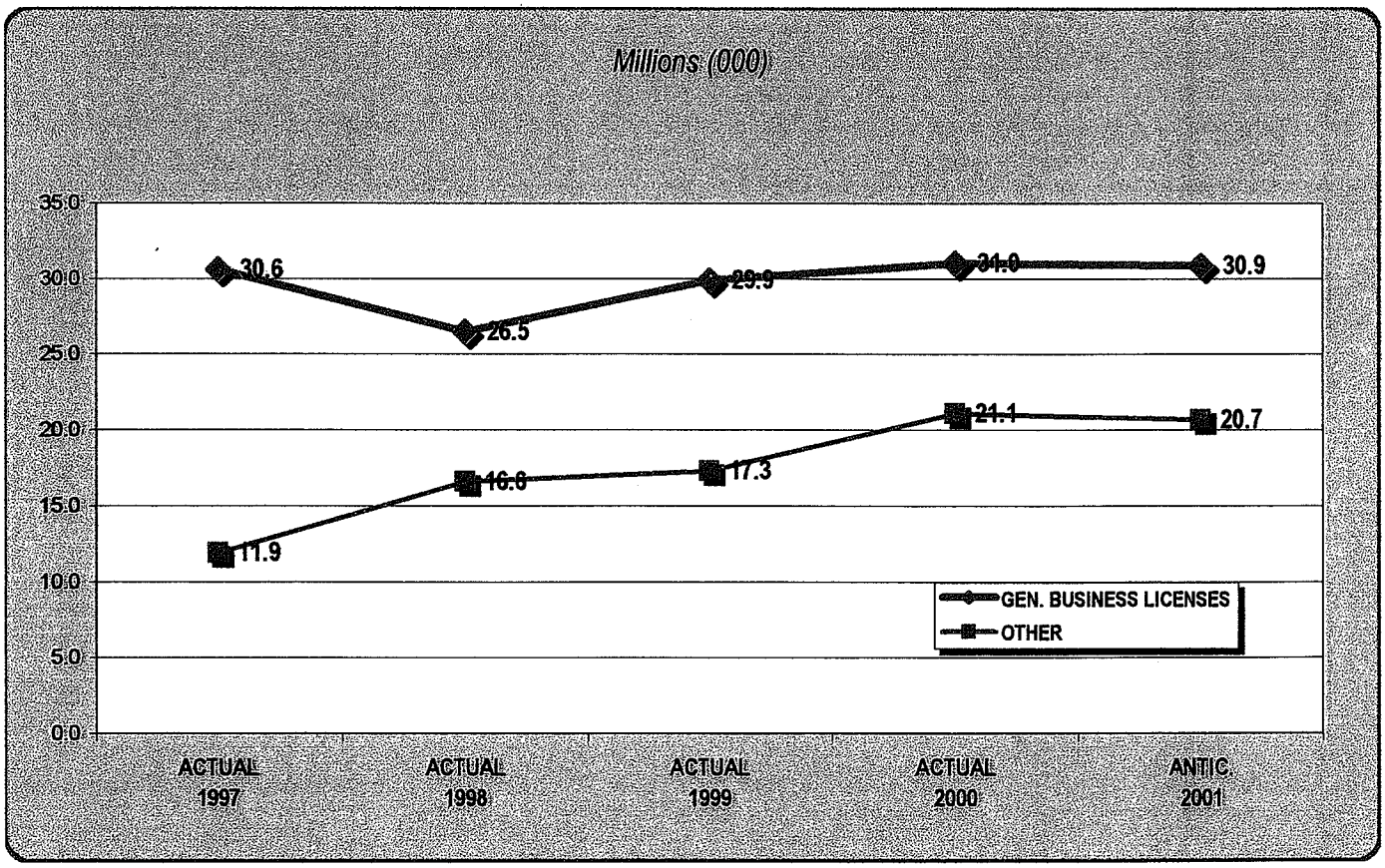
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

LICENSES AND PERMITS

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Gen. Business Licenses	30.6	72.0	26.5	61.5	29.9	63.3	31.0	59.5	30.9	59.9
All Other	11.9	28.0	16.6	38.5	17.3	36.7	21.1	40.5	20.7	40.1
Total	**42.5**	**100.0**	**43.1**	**100.0**	**47.2**	**100.0**	**52.1**	**100.0**	**51.6**	**100.0**

Licenses and Permits represent the second largest revenue source by category. This source constitutes approximately 11.31% of anticipated receipts. General business licenses represents approximately 60% of anticipated receipts in this category. Revenue from the "Other" license category grew steadily in the late 1990's. This category of revenues began to increase in 1996, as the Olympics and economic conditions improved business activity, especially in the construction industry.



CITY OF ATLANTA

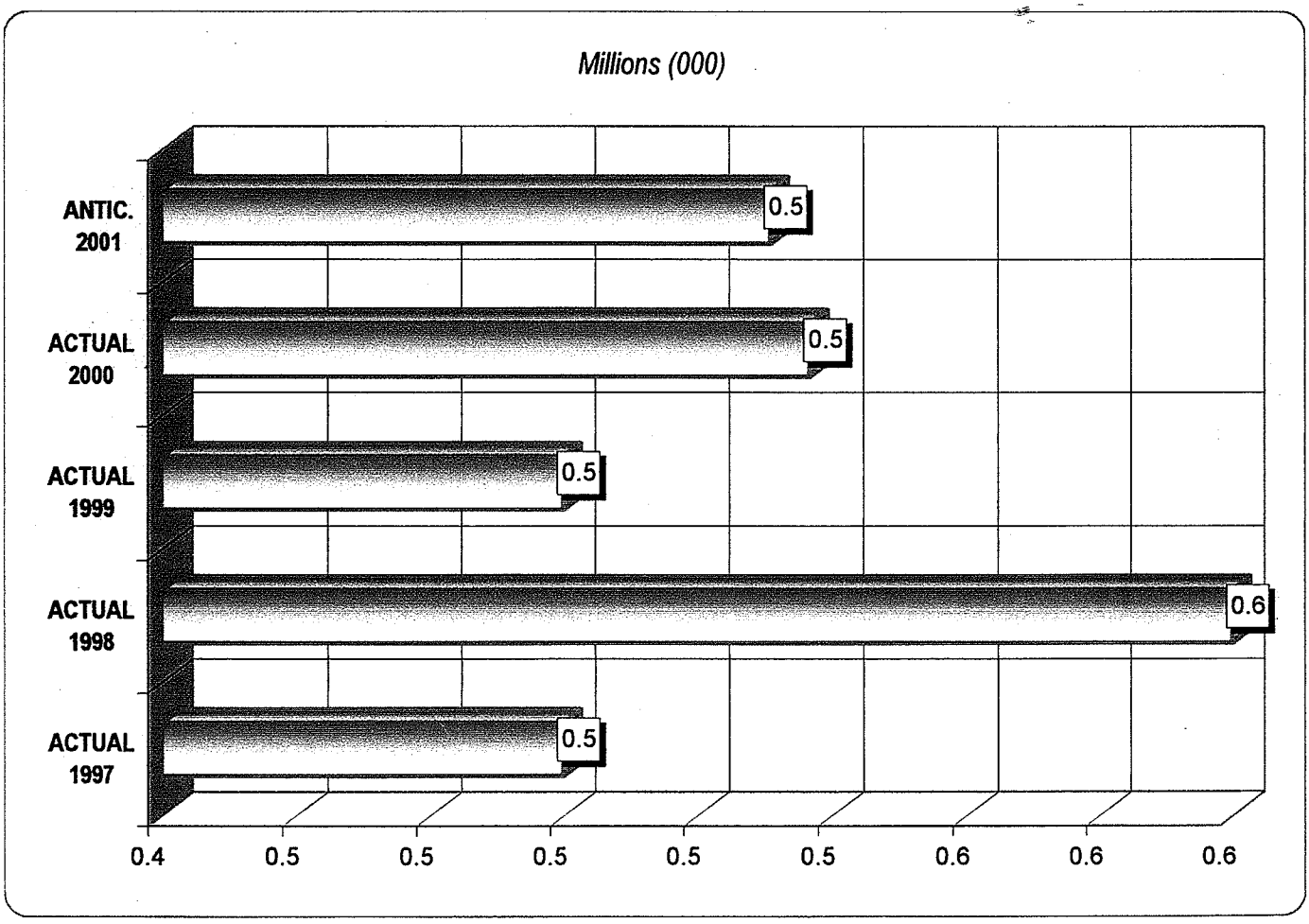
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

INTERGOVERNMENTAL REVENUE

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
All Other	0.5	100.0	0.6	100.0	0.5	100.0	0.5	100.0	0.5	100.0
Total	**0.5**	**100.0**	**0.6**	**100.0**	**0.5**	**100.0**	**0.5**	**100.0**	**0.5**	**100.0**

The support of the City's General Fund from Intergovernmental Revenue over the last five years has been small, never representing more than .12% of total receipts. In 2001 projections totaled approximately 0.12% of total General Fund anticipations, which should be generated from Zoo Atlanta.



CITY OF ATLANTA

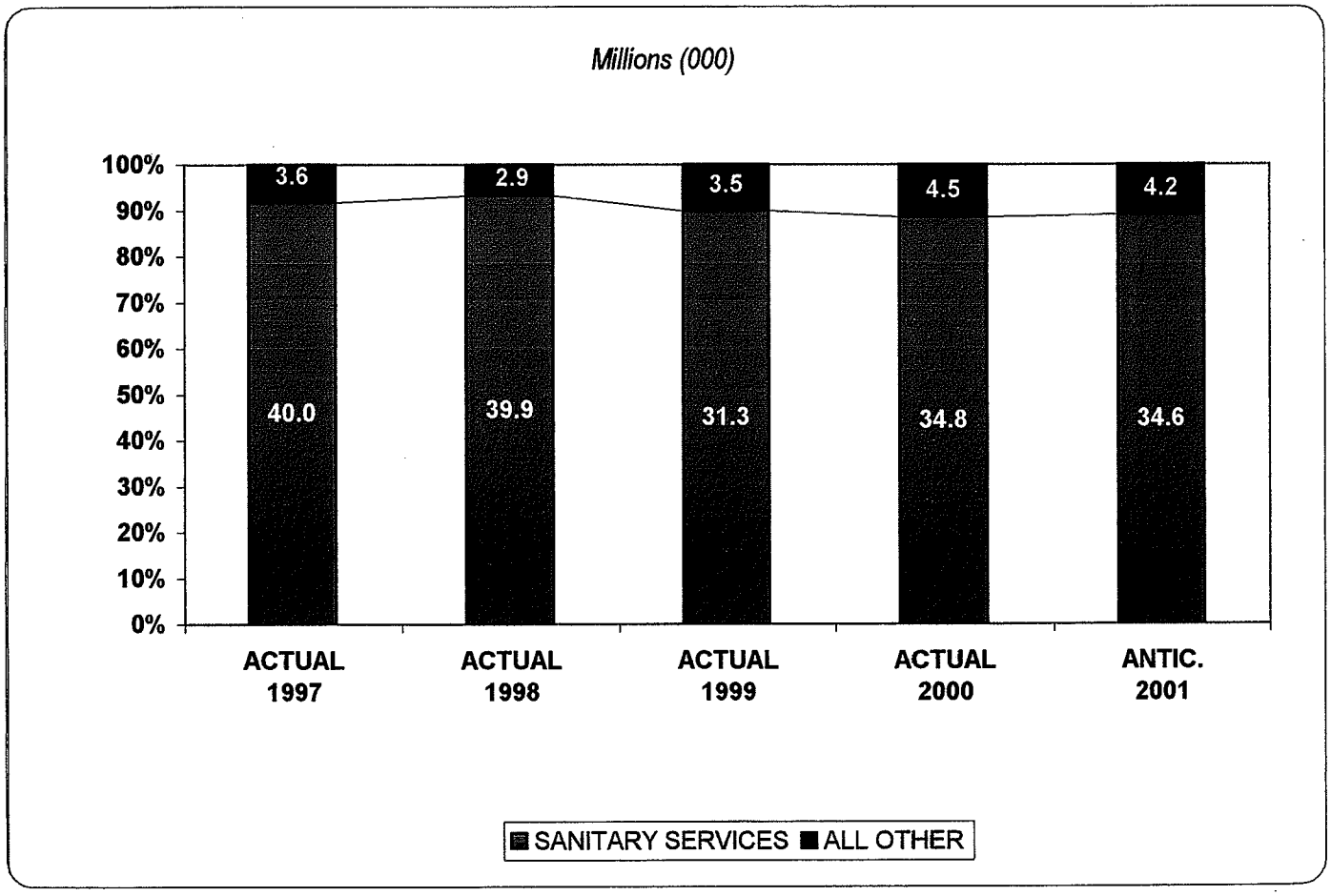
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

CHARGES FOR SERVICES

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Sanitary Services	40.0	91.7	39.9	93.2	31.3	89.9	34.8	88.5	34.6	89.2
All Other	3.6	8.3	2.9	6.8	3.5	10.1	4.5	11.5	4.2	10.8
Total	**43.6**	**100.0**	**42.8**	**100.0**	**34.8**	**100.0**	**39.3**	**100.0**	**38.8**	**100.0**

Revenues from Charges for Services represent the third largest revenue category. Anticipations for 2001 reflects a normal collection rate.



CITY OF ATLANTA

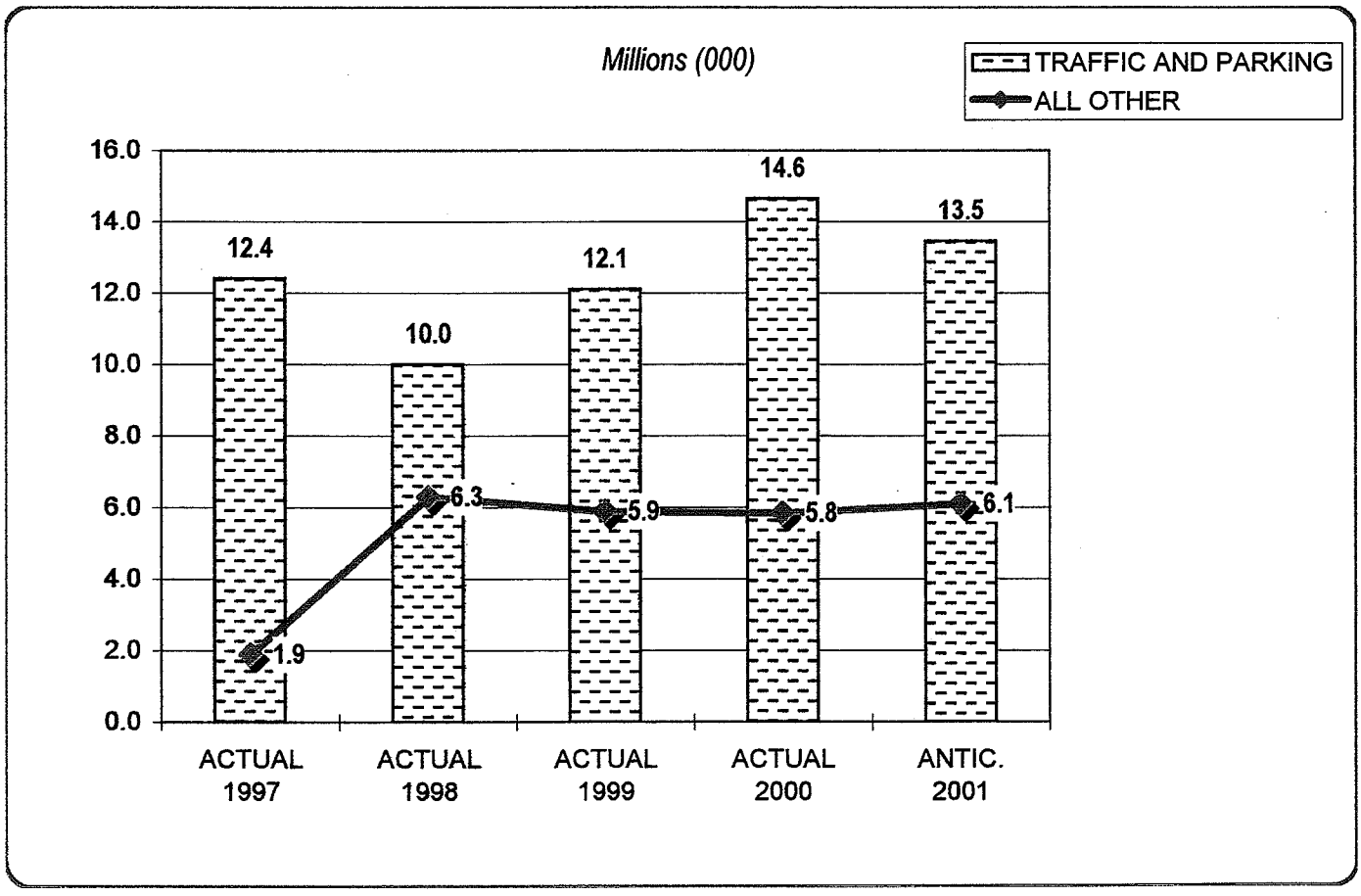
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

FINES AND PENALTIES

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Traffic and Parking	12.4	86.7	10.0	61.3	12.1	67.2	14.6	71.5	13.5	68.8
All Other	1.9	13.3	6.3	38.7	5.9	32.8	5.8	28.5	6.1	31.2
Total	**14.3**	**100.0**	**16.3**	**100.0**	**18.0**	**100.0**	**20.5**	**100.0**	**19.6**	**100.0**

Actual revenues from Fines and Penalties vary depending on levels of enforcement activity. This category accounts for approximately 4.3% of total General Fund 2001 estimated revenue. Most of these receipts are derived from traffic and parking fines.



CITY OF ATLANTA

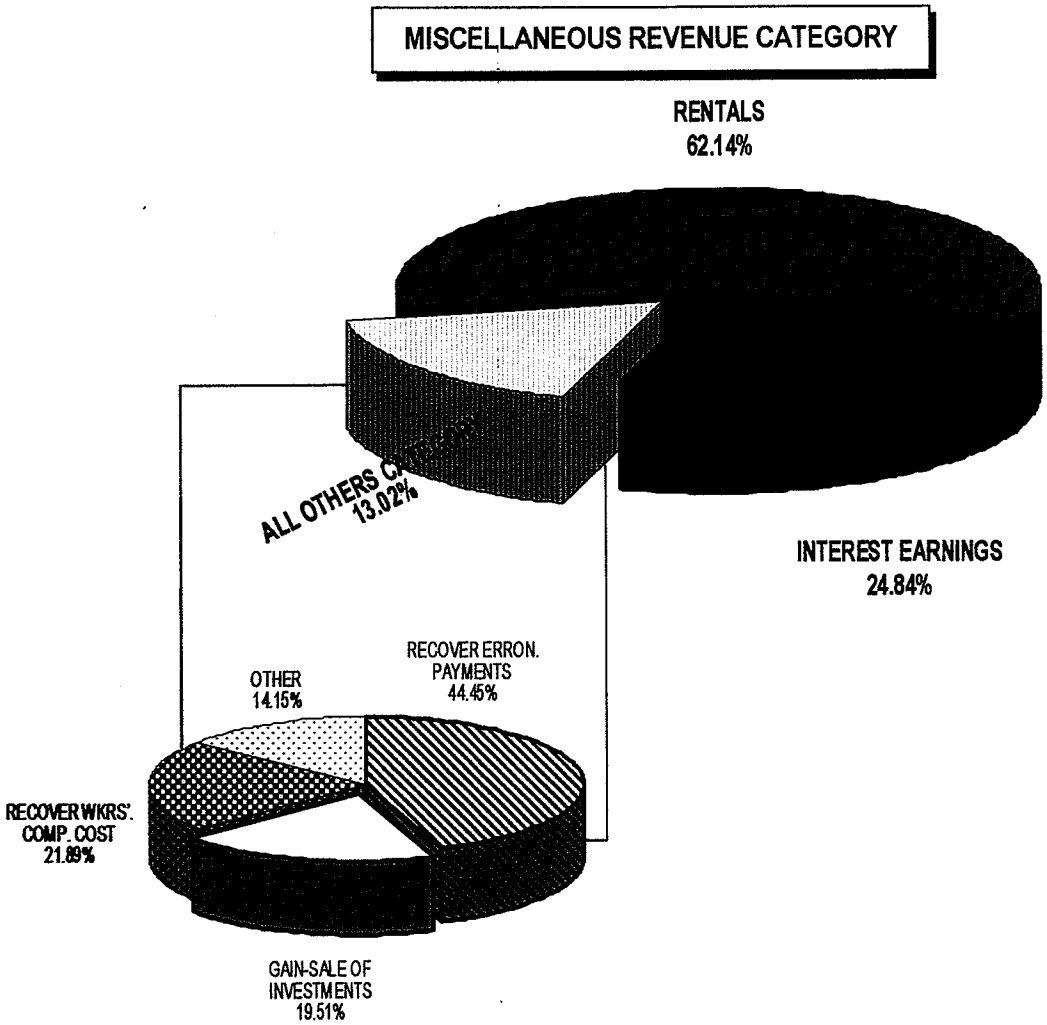
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

MISCELLANEOUS REVENUES

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Interest Earnings	3.3	30.0	1.9	17.4	2.2	19.5	3.4	24.2	3.5	24.8
Rental Income	5.0	45.5	7.3	67.0	7.3	64.6	8.7	61.6	8.6	62.1
All Other	2.7	24.5	1.7	15.6	1.8	15.9	2.0	14.2	1.8	13.0
Total	**11.0**	**100.0**	**10.9**	**100.0**	**11.3**	**100.0**	**14.0**	**100.0**	**13.9**	**100.0**

Most of the revenue in the miscellaneous category is derived from interest earnings and rental of city properties. Revenue levels have fluctuated since 1996 primarily due to receipts derived from interest earnings, which have been affected by changes in interest rates and the amount of funds available to invest.



CITY OF ATLANTA

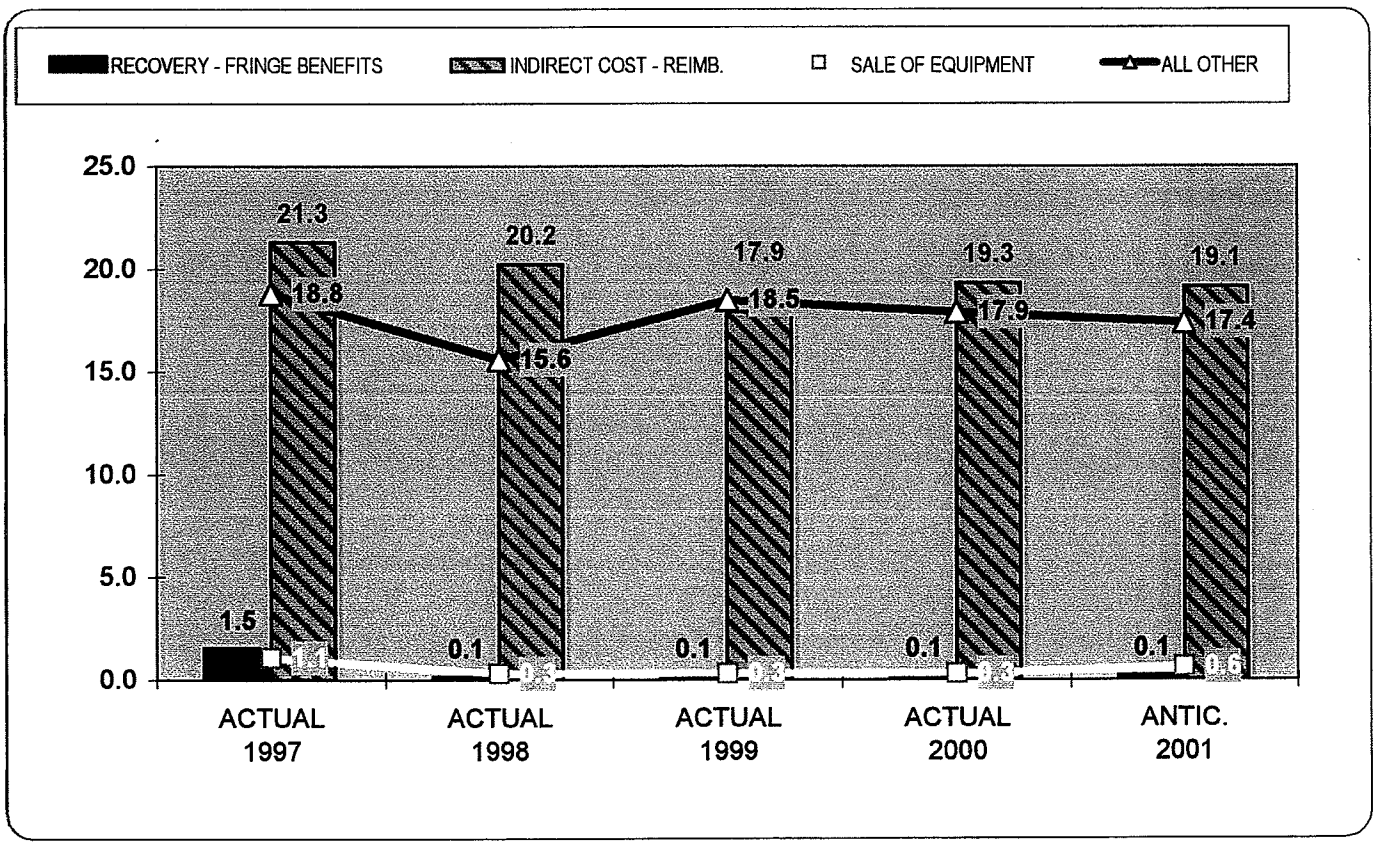
GENERAL FUND REVENUES (1997-2000)
2001 ANTICIPATIONS

SALES, RECOVERIES AND OTHER FINANCING SOURCES

(In millions)

SOURCE	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ANTIC.	% TOTAL
Recovery - Fringe Benefits	1.5	3.5	0.1	0.3	0.1	0.3	0.1	0.4	0.1	0.4
Indirect Cost - Reimbursement	21.3	49.9	20.2	55.8	17.9	48.6	19.3	51.2	19.1	51.3
Sale of Equipment	1.1	2.6	0.3	0.8	0.3	0.8	0.3	0.9	0.6	1.7
All Other	18.8	44.0	15.6	43.1	18.5	50.3	17.9	47.5	17.4	46.7
Total	**42.7**	**100.0**	**36.2**	**100.0**	**36.8**	**100.0**	**37.7**	**100.0**	**37.3**	**100.0**

This revenue category represent the fourth largest revenue source. During 2000, it constituted approximately 8.25% of total receipts. Indirect Cost-Reimbursement represents approximately 51.3% of total projected receipts in this category.



CITY OF ATLANTA
2001 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	70,975,960	74,824,932	79,018,893
611103	Taxes, Real Estate Transactions	2,863,522	3,061,987	3,031,367
611104	Taxes, Intangible Record	1,986,154	2,325,996	2,136,000
611201	Taxes, Prior Year Property	12,418,702	5,055,803	5,029,753
611202	Taxes, Prior Year Intangible Property	-	22,654	-
612102	Taxes, Local Option Sales	90,386,199	96,164,771	95,177,000
613101	Taxes, Public Utility Franchise	39,447,359	39,632,661	39,359,000
613201	Taxes, Insurance Premium	16,015,976	17,011,123	16,841,000
613310	Taxes, Alcoholic Beverage, CY	10,152,961	10,110,408	10,455,390
613311	Taxes, Alcoholic Beverage By Drink, CY	3,554,639	3,532,694	3,356,160
613320	Taxes, Alcoholic Beverage, PY	98,813	43,771	97,161
613321	Taxes, Alcoholic Beverage By Drink, PY	133,326	137,916	136,344
613410	Taxes, Hotel/Motel Occupancy, CY	36,786,685	36,222,902	37,804,252
613420	Taxes, Hotel/Motel Occupancy, PY	539,041	3,621,355	1,263,790
614101	Taxes, Interest on	909,250	508,892	425,000
614201	Taxes, Penalties On	94,760	466	-
	Total Taxes	**286,363,348**	**292,278,332**	**294,131,110**
LICENSES AND PERMITS:				
621110	Licenses, Beer/Wine-Pkg., CY	297,725	346,760	316,932
621111	Licenses, Beer/Wine-CSD, CY	611,100	749,738	742,240
621112	Licenses, Whiskey-Pkg., CY	241,751	422,067	420,332
621113	Licenses, Pouring, CY	1,874,173	2,813,405	2,785,270
621114	Licenses, Beer/Wine-MFG, CY	17,094	6,000	13,745
621120	Licenses, Beer/Wine-Pkg., PY	32,705	133,938	34,604
621121	Licenses, Beer/Wine-CSD, PY	68,000	253,825	223,469
621122	Licenses, Whiskey-Pkg., PY	26,123	105,279	45,295
621123	Licenses, Pouring, PY	297,263	582,000	474,252
621124	Licenses, Beer/Wine-MFG, PY	6,669	9,000	6,953
621210	Licenses, General Business, CY	27,471,139	28,585,652	28,299,795
621211	Licenses, Financial Institutions, CY	1,471,890	1,617,528	1,606,000
621212	Licenses, Insurance, CY	31,250	19,258	20,070
621220	Licenses, General Business, PY	933,271	778,649	937,365
621221	Licenses, Financial Institutions, PY	-	4,157	-
621222	Licenses, Insurance, PY	22,830	26,814	22,136
621310	Licenses, Gen Profess., CY	1,682,957	1,426,502	1,607,848
621320	Licenses, Gen Profess., PY	1,439,058	2,138,765	2,117,377
622101	Permits, Building	5,260,093	6,125,306	6,090,000
622102	Permits, HVAC	1,151,284	1,056,588	1,046,022
622103	Permits, Plumbing	966,962	1,064,197	1,047,000
622104	Permits, Electrical	1,102,079	1,289,144	1,276,253
622105	Permits, Fire Occupancy	323,951	366,729	362,000
622201	Permits, Car for Hire	154,118	96,660	90,000
622203	Permits, Commercial Parking	8,510	117,835	116,478
622204	Permits, Residential Pkg.	1,956	2,664	2,950
622301	Permits, Signs	121,346	95,857	114,840
622302	Permits, Solicitation	1,080	-	-
622303	Permits, Festival	95,940	73,791	95,000
622304	Permits, Close St./Sidewalk	224,803	261,938	244,000
622305	Permits, Land Disturbance	9,743	6,844	7,920
623101	Licenses, Interest On	83,266	170,472	160,805
623201	Licenses, Penalty On	1,194,355	1,372,530	1,224,831
	Total Licenses and Permits	**47,224,484**	**52,119,888**	**51,551,782**

CITY OF ATLANTA
2001 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	536,820	536,780	530,929
	Total Intergovernmental Revenue	**536,820**	**536,780**	**530,929**
CHARGES FOR SERVICES:				
641103	Fees, Returned Checks	2,482	5,179	4,313
641105	Fees, Spec. Non-recur	50	13	-
641108	Fees, Admin. Services	6,708	1,198	1,100
641201	Rezoning Petitions	127,275	142,400	149,000
641202	Zoning Appeals	141,445	140,595	135,000
641301	Garnishment Fees	5,175	-	-
641304	Telephone Usage	29,594	33,308	32,068
641401	Maps, Codes, Records	360,722	583,086	512,056
641402	Paper for Recycling	-	237	-
641403	Junk	4,546	340	-
642102	Police Service, Atlanta Housing Authority	-	983	990
642103	Police Service, Atlanta Board of Education	911,184	854,192	891,000
642105	Police Service, Burglar Alarm	68,411	435,482	431,127
642311	Police Inspection Fees	1,165,315	1,535,485	1,271,000
642312	Street/Sidewalk/Curb/Drive Inspection	180,415	222,040	236,000
642321	Liquor License, Fire Inspection	19,396	6,635	8,910
642322	Liquor License, Building Inspection	6,530	6,990	6,930
642331	Occupancy Certificates	106,450	155,825	136,882
642332	Owner Requested Housing Inspection	50	50	-
643103	Fees, Subdivision Plan Review	11,210	10,955	10,900
643104	Fees, Inspections, Curbs/Paving	39,864	55,110	54,560
643201	Parking Meters	170,460	171,852	162,000
643301	Sanitary Service, Current	29,751,224	32,300,172	31,888,518
643302	Sanitary Service, Prior	1,561,006	2,468,720	2,673,000
643305	Incinerator/Landfill Disposal	2,595	1,685	1,920
644101	Fees, Golf	46,695	43,568	44,550
644102	Fees, Swimming	67,754	67,932	76,000
644103	Fees, Tennis	31,365	23,749	32,400
	Total Charges for Services	**34,817,921**	**39,267,781**	**38,760,224**
FINES AND FORFEITS:				
651101	Traffic and Parking Fines	12,061,653	14,641,113	13,463,521
651102	Building Fund-Restricted	3,845,179	4,000,000	4,000,000
651201	General Fines	1,352,443	1,139,775	1,276,000
652101	Unclaimed Money, Prisoner	410,269	503,129	499,000
652102	Unclaimed Articles	56,969	41,328	74,000
652103	Bonds Forfeited/Collected	227,504	99,654	208,000
652105	Licenses/Permit, Adm Fines	46,042	62,626	54,327
	Total Fines and Forfeits	**18,000,059**	**20,487,625**	**19,574,848**

CITY OF ATLANTA
2001 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	2,163,676	3,405,981	3,451,424
662101	Land Rentals, General	1,197,947	1,324,718	1,311,471
662201	Building Rentals, General	1,447,810	1,540,772	1,525,364
662210	EMA Facility, Ful. Co.	3,650	-	-
662311	Food, Drink and Notions	71,380	186,899	185,030
662312	Public Telephones	164,317	97,524	128,000
662316	Towing Concessions	655,931	559,508	580,000
662391	Concessions, Other	13,175	460	-
662501	Rental, R-O-W's	14,965	5,252	17,000
662502	U S Marshal Lease/Rental	3,778,521	4,937,802	4,888,424
664101	Private Contrib. & Donations	100	31	-
666001	Gain-Sale of Investments	16,550	598,300	353,000
669101	Recover Erroneous Payment	869,029	863,168	804,201
669102	Recover Training/Travel Cost	69,296	82,972	127,000
669106	Recover on Purchases	223,239	107,560	125,000
669107	Recover Grant Costs	34,133	-	-
669109	Recover Workers Comp Cost	418,135	331,992	396,000
669110	Recover W/C Subrogation	18,549	6,110	4,000
669111	Recover Advance Interest	149,146	-	-
	Total Miscellaneous Revenues	**11,309,549**	**14,049,049**	**13,895,914**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	256,620	324,332	618,000
691102	Sale of Land and Structures	2,076,041	61,852	61,380
691103	Compensation for Loss - Fixed Asset	38,573	79,170	68,777
692201	Recover Fringe Benefits	128,883	138,559	131,000
692202	Recover Indirect Costs	17,893,181	19,300,266	19,107,263
692303	Recover Direct Costs	8,264,165	8,048,032	7,967,551
692401	Oper Trans FM Fund 3P01	288,466	4,023	285,000
692402	Oper Trans FM Fund 3P02	347,479	-	344,000
692405	Oper Trans FM Fund 1B03	6,329,092	8,163,611	7,326,000
692408	Oper Trans FM Fund 2J01	1,194,696	1,546,843	1,347,448
692410	Oper Trans FM Fund 2H01	4,494	-	4,000
692419	Oper Trans FM Fund 1D51	-	3,318	-
692420	Oper Trans FM Fund 1C22	-	1,027	-
	Total Other Financing Sources	**36,821,688**	**37,671,033**	**37,260,419**
Total Receipts - General Fund		**435,073,869**	**456,410,488**	**455,705,226**
Cash and Securities Available January 1, 2001				16,837,213
GRAND TOTAL - GENERAL FUND				**472,542,439**

2001 GENERAL FUND APPROPRIATIONS

The moderate growth in the 2001 Adopted Budget can be attributed to effective management and significant investments and is primarily attributable to improved collection efforts in business license and permit fees. The adopted budget continues to provide increased funding for public safety service delivery, a continued commitment to delivering services more efficiently, and investment's in the City's infrastructure.

Personnel Expense Budget:

The 2001 personnel expense had some significant changes. There was a $2,000 raise given to all sworn officers in the departments of Police, Fire, and Corrections. The non-sworn employees grade 13 and below received a $1,200 raise and a $600 bonus; and non-sworn employees grade 14 and above received a $600 raise.

In addition to the raises, there were 130 positions created in which 54 were in public safety departments.

Operating Expense Budget:

The changes in the operating expenses where due primarily to the provision of funding for the assessment and billing for Atlanta's portion of the property tax in DeKalb Co. and an energy conservation progam.

Internal Services Expense Budget:

There was a $2 million dollar increase in the internal service allocation to fund the level of services provided by Motor Transport and Management Information Systems in the General Fund.

Intergovernmental/Interfund Expense Budget:

There were no significant changes in this budget line item between 2000 and 2001.

Capital Expense Budget:

The increase in the capital expense budget was due to the lease purchase of fire trucks and sanitation trucks.

Debt Service Expense Budget:

There were no significant changes in this budget line item between 2000 and 2001.

Reserve for Appropriation:

The 2001 Adopted Budget has a restricted reserve appropriation of about $31.4 million. The amount represents an increase in our restricted reserves of approximately $6.9 million, of which $25.7 million was brought forward from last year. The restricted reserve account allows the city to protect it's cashflow and availability of funds during unexpected revenue shortfalls or decline during the fiscal year.

CITY OF ATLANTA
2001 BUDGET
1A01 - GENERAL FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 BUDGET
City Council	3,496,105	3,968,368	4,591,796
Office of Mayor	442,801	795,986	532,129
Chief of Staff and Reporting Offices	3,529,410	4,004,848	3,935,882
Chief Operating Officer, Reporting and Misc. Offices	1,539,685	1,770,629	2,241,563
Administrative Services	9,678,129	9,643,528	9,038,249
Law	2,849,712	3,206,025	3,795,003
Corrections	27,651,176	31,909,821	27,959,623
Finance	9,143,693	10,479,702	10,140,559
Public Works	55,041,207	66,057,264	64,316,259
Parks, Recreation & Cultural Affairs	22,808,830	23,746,132	24,590,868
Judicial Agencies	20,459,897	24,592,877	29,701,003
Non-Departmental	90,686,521	98,779,187	99,259,923
Personnel & Human Resources	3,727,161	3,967,166	4,391,041
Fire Services	51,958,671	56,984,765	56,385,407
Police Services	101,691,044	110,867,515	118,945,986
Planning, Devl. & Neigh. Conservation	10,009,614	11,003,810	12,717,149
TOTAL - GENERAL FUND	**414,713,655**	**461,777,624**	**472,542,439**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 BUDGET
Personnel Expenses	263,594,502	287,941,083	309,392,123
Other Operating Expenses	63,395,272	73,313,545	67,167,016
Loans/Adv/Invest/Losses	-	341,126	-
Internal Service Expenses	23,221,659	27,446,418	20,272,823
Intergovernmental/Interfund Expenses	36,906,059	39,838,669	34,135,232
Capital Expenses	6,000,970	10,695,999	10,608,443
Debt Service Expenses	21,595,193	22,200,785	25,226,798
Reserve for Appropriation	-	-	5,740,004
TOTAL - GENERAL FUND	**414,713,655**	**461,777,624**	**472,542,439**

SPECIAL REVENUE FUNDS

The Special Revenue Funds have been established to account for revenues and expenses associated with funding from various intergovernmental grants. Currently, there are four funds, the Community Development Block Grant Fund, the Emergency Telephone System, the Empowerment Zone Fund and the Intergovernmental Grant Fund, which account for governmental funding from outside agencies designated by law or policy for specific purposes. The 2001 budget for the respective funds is based solely upon funds anticipated to be received during the year and/or funds carried forward from the previous year(s).

The following table shows a comparison between last year's Special Revenue Fund budget and the current year's; however, comparisons can be misleading due to the non-recurring nature of many grant programs and do not fully reflect a decline in grant awards which has occurred.

SPECIAL REVENUE FUNDS	2000 BUDGET	2001 BUDGET	% CHANGE
Community Development Fund	24,329,388	23,361,345	(4.0)
Intergovernmental Grant Fund	35,821,060	32,067,087	(10.5)
Emergency Telephone System Fund	5,458,400	7,326,000	34.2
Empowerment Zone Fund	79,796,415	67,410,469	(15.5)
TOTAL - SPECIAL REVENUE FUNDS	**145,405,263**	**130,164,901**	**(10.5)**

Community Development Fund

The Community Development Fund includes federal funding received by the City which is authorized by the Housing and Community Development Act of 1974, as amended. The primary funding source is the Community Development Block Grant (CDBG) program which began in 1975 and replaced various categorical grant and loan programs including urban renewal, neighborhood development program, open space, urban beautification and historic preservation grants, public facilities loans, water and sewer and neighborhood facilities grants, and Model Cities supplemental grants.

The City of Atlanta receives an annual entitlement CDBG grant from the U.S. Department of Housing and Urban Development. Funds must be used to meet one of three national objectives: benefit low and moderate income persons, prevent and eliminate slum and blight, or address urgent needs which threaten the health or welfare of a community where other financial resources are unavailable to meet the needs. The City of Atlanta allocates its funding to a variety of eligible community and economic development projects according to the following local objectives:

- Economic development which directly impacts low and moderate income neighborhoods and Central Business District revitalization or stabilization through job and business retention, and which provides for job creation or job retention for low and moderate income persons.

Community Development Fund (Continued)

- Housing which substantially expands opportunities for low and moderate income households through major rehabilitation, weatherization and construction measures, code compliance, new housing support or anti-displacement efforts.

- Environmental/community facilities which encourage stabilization and revitalization of low and moderate income neighborhoods including improvements to parks and recreational facilities, sidewalks and streets, neighborhood centers, sewers and street lights.

- Social services which address the needs of the elderly, youth, illiterate, homeless and those persons requiring assistance in becoming self-supporting.

- Special needs which address the handicapped or support historic preservation.

- Facilities for the homeless which provide comprehensive services and/or address areas of unmet needs for the City's homeless population.

Intergovernmental Grant Fund

The Intergovernmental Grant Fund consists of various grants from federal or state government and other local jurisdictions and private organizations that are not associated with the City's Proprietary Funds or held in a trustee or agency capacity. City of Atlanta's matching funds which may be required under terms and conditions of individual grants are transferred into the Intergovernmental Grant Fund. Monies from grants are tied to specific programs that are governed by specific laws or policies set forth in individual grant agreements. Many of the grants are non-recurring, but there are several that have been received continuously for many years, such as the Summer Food Program, the Local Assistance Road Program and Rat Attack.

Due to the non-recurring nature of these grants and the frequent lag between receipt of a grant and the expenditure of funds, it is difficult to identify trends in funding levels.

Emergency Telephone System Fund

The Emergency Telephone System Fund consists of collections of an Enhanced 911 fee levied against telephone subsidies beginning in 1991. Until 1993, the collection of these fees were accounted for in the General Fund in Revenue from Charges for Services category.

Empowerment Zone Fund

The U.S. Department of Health and Human Services awarded the State of Georgia $100,000,000.00 for the City of Atlanta's participation in the Empowerment Zone Enterprise Community Initiative. The City of Atlanta created the Empowerment Zone fund to account for the Social Service Block Grant, (SSBG), designated for benchmark implementation, programming and administrative costs associated with the Empowerment Zone initiative of the City of Atlanta.

CITY OF ATLANTA
2001 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. HUD, CDBG			
	B-92-ED-13-0002	283,105	-	-
	B-93-ED-13-0002	197,983	-	-
	B-96-ED-13-0002	-	-	1,252,350
	B-97-MC-13-0002	7,140,097	-	-
	B-98-MC-13-0002	2,929,989	7,215,494	1,984,517
	B-98-ED-13-002	-	-	500,000
	B-99-MC-13-0002	31,941	5,392,970	6,780,089
	B-00-MC-13-0002	-	2,050	12,069,950
	U.S. HUD, UDAG, B-83-AA-13-0056	-	-	50,000
	U.S. HUD, UDAG, B-00-SP-13-0002	-	-	400,000
	U.S. HUD, Sec. 108 Loan (88) B-88-MC-13-0002	-	-	10,505
	U.S. HUD, Housing Division, GA-06-SPG-22	-	-	89,731
	U.S. HUD, Homeless Act of '86 (P.L.99-500)			
	5-92-MC-13-0002	-	-	1,160
	5-94-MC-13-0002	-	160,489	-
	S-96-MC-13-0002	-	13,198	1
	S-97-MC-13-0002	-	14,904	-
	S-98-MC-13-0002	260,237	-	-
	S-99-MC-13-0002	181,553	138,866	112,581
	S-00-MC-13-0002	-	32,226	399,774
	Total Intergovernmental Revenue	**11,024,903**	**12,970,199**	**23,650,658**
CHARGES FOR SERVICES:				
641104	Fees, Loan Application/Contractor			
	U.S. HUD, CDBG			
	B-99-MC-13-0002	1,825	-	-
	B-00-MC-13-0002	-	675	-
	Sub Total	1,825	675	-
	Total Charges for Services	**1,825**	**675**	**-**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, CDBG			
	B-99-MC-13-0002	71,625	-	158
	B-00-MC-13-0002	-	97,252	-
	Sub Total	71,625	97,252	158
661002	Principal Repayments			
	U.S. HUD, CDBG			
	B-99-MC-13-0002	386,376	24,441	-
	B-00-MC-13-0002	-	638,056	-
	Sub Total	386,376	662,497	-
669101	Recover Erroneous Payment			
	U.S. HUD, CDBG, Econ. Dev	5,230	-	-
	U.S. HUD, CDBG, B-92-ED-13-0002	175,000	-	-
	U.S. HUD, CDBG, B-96-MC-13-0002	-	11,177	-
	Sub Total	180,230	11,177	-

CITY OF ATLANTA
2001 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
669107	Recover Grant Costs			
	U.S. HUD, CDBG, B-00-MC-13-0002	-	2,416	-
	Sub Total	-	2,416	-
	Total Miscellaneous Revenues	**638,231**	**773,342**	**158**
OTHER FINANCING SOURCES:				
691102	Sale of Land and Structures	-	702,594	-
	Total Other Financing Sources	**-**	**702,594**	**-**
Total Receipts - Community Development Fund		**11,664,959**	**14,446,809**	**23,650,816**
Cash and Securities Available January 1, 2001				(289,471)
GRAND TOTAL - COMMUNITY DEVELOPMENT FUND				**23,361,345**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	3,804	433	40,674
Administrative Services	68,714	-	528,565
Law	90,707	96,453	31,550
Finance	2,029,526	1,938,940	241,075
Public Works	269,180	531,474	2,073,482
Parks, Recreation & Cultural Affairs	199,164	1,244,899	5,788,578
Water	54,842	38,763	42,814
Fire Services	97,327	105,696	37,467
Planning, Development & Neighborhood Conservation	9,601,683	11,391,996	14,577,139
TOTAL - COMMUNITY DEVELOPMENT FUND	**12,414,945**	**15,348,655**	**23,361,345**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	1,766,198	1,867,400	791,666
Other Operating Expenses	7,663,477	10,405,055	15,322,902
Internal Service Expenses	606,647	654,194	127,008
Capital Expenses	364,913	535,114	2,656,833
Debt Service Expenses	2,013,710	1,886,892	191,668
Reserve for Appropriation	-	-	4,271,268
TOTAL - COMMUNITY DEVELOPMENT FUND	**12,414,945**	**15,348,655**	**23,361,345**

CITY OF ATLANTA
2001 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. Dept. of Interior, Natl. Park Serv.			
	13-CTY-02809401	-	-	200,000
	U.S. Dept. of Comm., (EDA) 04-39-04038	-	-	87,393
	U.S. Dept. of Comm.,*****	-	-	1,200,000
	U.S. Dept. Agri., Food & Nutrition Service			
	'94 Summer Program	-	-	142,669
	'95 Summer Program	-	-	261,649
	'96 Summer Program	-	-	128,143
	'97 Summer Program	-	-	433,013
	'98 Summer Program	-	-	211,878
	'99 Summer Program	1,262,534	60,092	377,374
	2000 Summer Program	-	1,363,641	240,940
	USDA Forest Service Participation Agreement	-	-	974
	U.S. HUD, Housing Assist. Payment Prg.			
	GA06-K269-001	226,087	351,228	56,331
	GA06-K269-002	705,343	619,269	12,978,202
	GA06-K269-005	199,583	193,150	975,084
	GA06-K269-006	392,139	296,825	2,604,533
	U.S. HUD, Housing Division GA-06-SPG-506	-	-	750,000
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H94-F025(94)	1	6,754	-
	GA06H95-F025	160,936	6,461	-
	GA06H96-F031	348,417	197,279	-
	GA06H97-F025	511,377	197,552	265,236
	GA06H98-F025	1,111,140	473,969	1,001,508
	GA06H99-F025	1,820,901	1,312,448	273,651
	GA006H00-F025	-	1,693,230	1,916,770
	U.S. HUD, CPD Off. of Tech. Asst., B-91-SK-GA-0001	-	-	20,887
	U.S. EPA, Region #4, Grants Mgmt. Office			
	PJ994902-95-0 (10/1/95-9/30/96)	-	-	37,620
	V984036-94-0	-	-	200,000
	U.S. EPA, Urban Resource Partnership	16,927	34,073	9,000
	U.S. EPA, WPC X994873-95-0	-	-	10,000
	U.S. EPA, Off of Env. Ed/Outrch 2/28/94	-	-	195
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	426,342	84,673	-
	Bureau of Justice Asst., 95-CL-WX-0116	452,518	12,402	187,361
	9/18/95 Agreement	29,734	-	241,150
	95CCWX0349	1,026,542	1,108,929	5,337
	95-TC-WK-1069	-	-	15,000
	97-CL-WX-0071	301,763	152,687	147,430
	95CCWX0349 (10/97)	856,247	915,179	1,093,490
	98-LB-VX-3388	3,963,415	-	-
	98-DD-BX-0800	905	-	73,700
	November, 1999, 99-0-1691	-	3,852,045	-
	Weed and Seed - Asset Forfeiture	-	-	50,000
	Weed and Seed Strategy	-	-	175,000
	2000-LB-BX-3150	-	2,711,492	-
	Atlanta Regional Commission			
	00-0-0724, June, 2000	-	-	136,000
	Sub Total	13,812,851	15,643,375	26,507,517

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
631201	Federal Shared Revenues			
	Atlanta Regional Commission			
	00-0-0724, June, 2000	-	-	100,000
632101	State Grants/Entitlements			
	GA DNR, Recreation Emergency Funds			
	00-0-0730, June, 2000	-	5,000	-
	GA, Governor's Office of Highway Safety			
	Pedestrian Safety Program	-	78,200	-
	GA DNR, EPA			
	6/2/95 - 12/1/96 Agreement	-	58,706	77,425
	Scrap Tire Grant (1997)	-	-	161,802
	Scrap Tire Grant Enforcement/Educ. (1997)	-	-	75,000
	00-0-0752, June, 2000, US EPA	-	-	48,000
	00-0-1112, August, 2000, GADNR	-	-	126,361
	GA DHR, Office of Energy Resources			
	GA Environmental Fac. Authority 98 RWR-03	-	-	14,990
	GA DNR-Office of Disabilities Prev. 1997 Grant	-	-	47,101
	GA Criminal Justice Coord. Council			
	DCSI-95-109(95)	-	-	17,420
	VW-95-03 (6/1/96-5/31/97)	-	-	6,125
	96-WF-VX-0013 (W96-8-053)	35,000	-	-
	96WFVX0013 (W99-8-047)	-	10,690	24,310
	2000, 00-0-0377	-	-	76,000
	GA Dept. of Transp., Highways & Streets			
	LAU-21-8531-53(121)C1	-	-	99,128
	LAU-21-8531-52(121)C1	-	-	3,183
	SAPS-3(236)C1(92)	-	-	1,922
	LAU-21-8530-79(89)C1	-	-	7,794
	LAU-22-8531-61(121)C1	-	-	140,990
	LAU-22-8531-66(121)C1	-	-	1,041
	LAU-22-8530-85(89)C1	-	-	625
	STPN-20-2 (144)	-	-	329,558
	NH-003-2(68) SP	-	-	132,184
	LAU-24-8532-3(121)C1	30,719	-	52,089
	LAU-24-8532-5(121)C1	-	-	31,359
	LAU-24-8532-6(121)C1	-	-	14,525
	PR8532-24 (121)	13,388	3,712	135,470
	TSAP-3 (269)C1	-	-	225,815
	PR 24-8532-22 (121)C1	6,933	-	176,771
	LAU-27-8532-31(121)C1	50,119	-	57,514
	LAU-27-8531-34(089)C1	37,984	-	43,938
	LAU-27-8531-37(089)C1	-	-	10,116
	PR8532-36 (121) C1	10,655	-	25,570
	September, 1999, 99-0-1341	-	-	530,000
	GA Dept. of Community Affairs			
	00-0-0725, June, 2000	-	556,250	18,750
	00-0-0829, June, 2000	-	42,500	-
	September, 2000, 00-0-1429	-	522,000	236,000
	December, 1999, 99-0-1941	-	15,000	-
	Kids In Juvenile Care	-	20,000	-

CITY OF ATLANTA
2001 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA Dept. of Community Affairs			
	00-0-0211, February, 2000	-	-	5,000
	00-0-0212, February, 2000	-	5,000	-
	Greater Vine City Opportunities Program	-	25,000	-
	Operation Arts on the Road	-	20,000	-
	GA Dept. of Community Affairs/Gov's. Emerg. Fund			
	99-0-1968, Jan. 2000	-	50,000	-
	99-2502-(2/99)	5,000	-	-
	7/99 99-0-1172	37,500	12,500	-
	8/99 99-R-138-6	7,500	-	-
	9/99 99-0-1417	5,000	-	-
	9/99 99-0-1418	20,000	-	-
	9/99 99-0-1424	5,000	-	-
	9/99 99-0-1431	15,000	-	-
	11/99 99-0-1792	7,500	22,500	-
	Atlanta Consultant Aftercare	30,000	-	-
	Morehouse College, Life & History (Black) GA	-	50,000	-
	September 2000, 00-0-1427	-	20,000	-
	11/17 Agrement (LDF-95-R1-39)	-	4,625	-
	June, 1995	-	-	25,000
	8/11/95 Agreement	-	-	71,500
	10/31 Agreement (Litter Abatement)	13,570	-	-
	7/98 Agreement (W. Hunter After School Prog)	-	-	6,250
	7/98 Agreement (Outdoor Activity Center)	10,000	-	-
	7/98 Agreement (Basketball After School)	10,000	-	-
	7/98 Agreement (Clark Atlanta Graduate Prog)	-	-	81,250
	7/98 Agreement (E. Atlanta YMCA After School)	-	12,500	-
	7/98 Agreement (Beulah Bapt. Church Prog)	-	2,500	-
	7/98 Agreement (Carver High School Prog)	-	-	50,000
	7/98 Agreement (House of Hope Mission)	10,000	-	-
	7/98 Agreement (Carver High Feas. Study)	8,750	-	2,500
	99-C-L-07 (10/98)	-	-	18,750
	Sub Total	369,619	1,536,682	3,209,126
633101	Local Grants/Entitlements			
	National Endowment for the Arts			
	94-6242-0028 (7/1/94-6/30/97)	-	-	43,820
	U.S. Dept. of Justice			
	97-CL-WX-0071	-	-	240,054
	GA Governor's Office of Highway Safety			
	CP-97-14-120	-	-	58,693
	GA DNR, EPA			
	3/20/95-3/31/96 Agreement	-	-	37,500
	GA Criminal Justice Coord. Council			
	96-WF-VX-0013 (W96-8-053)	13,000	-	-
	Fulton Co.			
	00-0-0376, March 20, 2000	-	75,000	-
	Fulton Co. Arts Council			
	#0591(A)-5/15/96	-	-	3,000
	5/1/98-4/30/98 Agreement	-	1,714	1,486
	99-0-1338, 9/99	6,800	-	1,200
	00-0-1122, Sept., 2000	-	-	6,500

CITY OF ATLANTA
2001 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
633101	Local Grants/Entitlements			
	GA Council for the Arts & Humanities			
	1996-1997 City Gallery East	-	-	2,738
	1998-1999 City Gallery East	2,071	-	-
	1989-1999 City Gallery at Chastain	-	-	1,036
	9/99 99-0-1337	1,936	5,293	-
	00-0-0882, July, 2000	-	-	8,097
	Atlanta Housing Authority			
	9/30/98 AHA A.S.A.P. Agreement	87,808	55,439	155,752
	11/99 99-0-1708	-	151,740	147,260
	SOS Coordinating Organization			
	12/02/92 Agreement	1,300	-	-
	Atlanta Regional Commission			
	10/99 99-0-1638	-	-	100,000
	Int'l Cncl/Lcl Environmental Initiatives Cont. #1	-	-	500
	Int'l Cncl/Lcl Environmental Initiatives Cont. #2	-	-	21,500
	Path Foundation 1/26/96 LOA	-	-	4,500
	City of Atlanta/Fulton Co. Joint Venture			
	Joint CTR Substainable Dev. Watershed Proj	9,782	-	218
	Sub Total	122,697	289,186	833,854
	Total Intergovernmental Revenue	**14,305,167**	**17,469,243**	**30,650,498**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. Dept. of Comm., (EDA) 04-39-04038	28,156	40,536	-
	U.S. Dept. of Justice			
	96-LB-VX-1681	1,753	-	-
	97-LB	108,245	86,027	-
	98-LB-VX-3388	116,970	-	-
	November, 1999, 99-0-1691	-	170,808	-
	2000-LB-BX-3150	-	14,748	-
	Sub Total	255,124	312,119	-
661002	Principal Repayments			
	U.S. Dept. of Comm., (EDA) 04-39-04038	176,642	175,056	-
669101	Recover Erroneous Payment			
	USDA, Food & Nutrition Services			
	'98 Summer Food Program	74	-	-
	U.S. Dept. of Justice, 97-CL-WX-0071	-	12,944	-
	Fulton Council Arts Council			
	5/1/98 - 4/30/98 Agreement	376	-	-
	Sub Total	450	12,944	-
669107	Recover Grant Costs			
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H97-F025	-	2,647	-
	Total Miscellaneous Revenues	**432,216**	**502,765**	**-**

CITY OF ATLANTA
2001 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost			
	U.S. Dept. of Justice, 95CCWX0349	26,974	-	-
692403	Oper Trans FM Fund 1A01			
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 95-CL-WX-0116	-	170,374	-
	Bureau of Justice Asst., 95CCWX0349	-	233,657	401,361
	97-CL-WX-0071	135,847	-	-
	95CCWX0349 (10/97)	407,500	523,515	121,485
	97-LB	330,080	-	-
	98-LB-VX-3388	440,380	239,650	-
	November, 1999, 99-0-1691	-	428,005	-
	Weed and Seed Strategy	-	174,156	239,650
	2000-LB-BX-3150	-	100,670	200,607
	GA Criminal Justice Coord. Council			
	2000, 00-0-0377	-	-	7,600
	96WFVX0013(W99-8-047)	-	-	4,000
	GA Dept. of Transp., Highways & Streets			
	PR 24-8532-22(121)C1	-	-	76,296
	LAU-27-8532-31(121)C1	-	-	118,366
	LAU-27-8531-34(089)C1	-	-	131,078
	LAU-27-8531-37(089)C1	-	-	37,884
	Sub Total	1,313,807	1,870,027	1,338,326
692409	Oper Trans FM Fund 1C33			
	U.S. Dept. of Comm. (EDA)			
	04-01-04155	-	-	1,975
	Sub Total	-	-	1,975
692416	Oper Trans FM Fund 1C28			
	Non-Sponsored Revenues	-	-	34,000
	Total Other Financing Sources	**1,340,781**	**1,870,027**	**1,374,301**
Total Receipts - Intergovernmental Grant Fund		**16,078,165**	**19,842,035**	**32,024,799**
Cash and Securities Available January 1, 2001				4,158,885
Due To Cash Pool				(4,116,597)
GRAND TOTAL - INTERGOVERNMENTAL GRANT FUND				**32,067,087**

CITY OF ATLANTA
2001 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Executive Offices & Misc. Offices	625,342	1,740,025	981,425
Administrative Services	13,000	1,556	20,944
Corrections	-	31,040	43,960
Public Works	372,520	211,052	1,222,633
Parks, Recreation & Cultural Affairs	27,696	233,778	1,274,022
Water	-	-	10,590
Judicial Agencies	34,723	37,323	345,646
Non-Departmental	-	-	69,152
Fire Services	-	67,933	167
Police Services	10,410,195	11,321,053	3,613,612
Planning, Development & Neighborhood Conservation	7,258,441	7,473,125	24,484,937
TOTAL - INTERGOVERNMENTAL GRANT FUND	**18,741,917**	**21,116,886**	**32,067,087**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	8,164,145	10,603,333	3,236,405
Other Operating Expenses	7,994,414	8,705,149	21,189,050
Internal Service Expenses	34,403	17,228	108,951
Intergovernmental/Interfund Expenses	1,212,439	62,177	-
Capital Expenses	1,336,516	1,728,999	3,068,374
Reserve for Appropriation	-	-	4,464,307
TOTAL - INTERGOVERNMENTAL GRANT FUND	**18,741,917**	**21,116,886**	**32,067,087**

CITY OF ATLANTA
2001 BUDGET
1B03 - EMERGENCY TELEPHONE SYSTEM FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
CHARGES FOR SERVICES:				
642106	Police Serv-Recover E911	6,245,113	8,073,276	7,258,166
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	73,484	83,483	67,834
666001	Gain-Sale of Investments	1,079	15,063	-
	Total Miscellaneous Revenues	**74,563**	**98,546**	**67,834**
Total Receipts - Emergency Telephone System Fund		**6,319,676**	**8,171,822**	**7,326,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Non-Departmental	6,329,092	8,171,822	7,326,000
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	**6,329,092**	**8,171,822**	**7,326,000**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Loans/Adv/Invest/Losses	-	8,211	-
Intergovernmental/Interfund Expenses	6,329,092	8,163,611	7,326,000
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	**6,329,092**	**8,171,822**	**7,326,000**

CITY OF ATLANTA
2001 BUDGET
1B04 - EMPOWERMENT ZONE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements U.S. HUD, Title XX, OBR Act '93, 95EZ-U-029-01A	10,080,828	10,022,699	69,985,325
	Total Intergovernmental Revenue	**10,080,828**	**10,022,699**	**69,985,325**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	-	986	-
661002	Principal Repayments	-	934	-
664101	Private Contributions & Donations	-	160,000	-
669101	Recover Erroneous Payment	-	1,336,247	-
669107	Recover Grant Costs	-	3,080	-
669112	Recover, Loan	-	4,000	-
	Total Miscellaneous Revenues	**-**	**1,505,246**	**-**
Total Receipts - Empowerment Zone Fund		**10,080,828**	**11,527,945**	**69,985,325**
Cash and Securities Available January 1, 2001				288,366
Due To General Fund				(2,176,430)
Due To Cash Pool				(686,792)
GRAND TOTAL - EMPOWERMENT ZONE FUND				**67,410,469**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	-	622,905	-
Police Services	495,714	332,535	399,355
Planning, Development & Neighborhood Conservation	9,358,484	12,935,751	67,011,115
TOTAL - EMPOWERMENT ZONE FUND	**9,854,199**	**13,891,192**	**67,410,469**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	480,788	329,853	90,437
Other Operating Expenses	9,365,270	13,558,815	15,558,667
Internal Service Expenses	531	37	32,059
Capital Expenses	7,611	2,486	204,413
Reserve for Appropriation	-	-	51,524,893
TOTAL - EMPOWERMENT ZONE FUND	**9,854,199**	**13,891,192**	**67,410,469**

CAPITAL PROJECTS FUNDS

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2000 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual $8 million General Obligation Bond issue, which is divided into $4 million for general city purposes and $4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of $8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

CAPITAL PROJECT FUNDS	2000 BUDGET	2001 BUDGET	% CHANGE
Annual Bond Fund	1,529,140	1,235,533	(19.20)
Park Improvement Fund	20,093,734	21,990,129	9.44
1987 Bond Project Fund	217,290	116,849	(46.22)
1989 Bond Project Fund	140,949	139,803	(0.81)
1990 Bond Project Fund	236,639	229,197	(3.14)
General Government Capital Outlay Fund	31,820,709	23,564,416	(25.95)
1991 Bond Project Fund	208,228	165,780	(20.39)
1992 Bond Project Fund	460,066	445,644	(3.13)
1993 School Improvement Fund	8,245,041	8,761,552	6.26
1993 Bond Project Fund	204,996	185,676	(9.42)
1994 Referendum G.O. Bond Fund	15,150,343	13,262,186	(12.46)
1994 Bond Project Fund	986,979	717,848	(27.27)
1995 Project Fund	986,035	452,073	(54.15)
1996 Bond Project Fund	1,438,207	1,439,882	0.12
1996 G.O. Public Improvement Part B Fund	19,425,894	17,475,851	(10.04)
1997 Bond Project Fund	1,270,614	1,207,381	(4.98)
1997 G.O. Public Improvement Bond Fund	28,888,295	24,103,634	(16.56)
1998 Bond Project Fund	1,926,300	1,176,601	(38.92)
1999 Bond Project Fund	6,610,526	2,283,867	100.00
2000 Bond Project Fund	-	7,969,507	100.00
2000 Park Improvement Bond Fund	-	21,000,000	100.00
TOTAL - CAPITAL PROJECT FUNDS	**139,839,986**	**147,923,409**	**5.78**

CITY OF ATLANTA
2001 BUDGET
1C21 - ANNUAL BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	61,848	56,289	-
666001	Gain-Sale of Investments	744	8,759	-
	Total Miscellaneous Revenues	**62,591**	**65,048**	**-**
OTHER FINANCING SOURCES:				
691102	Sale of Land & Structures	-	87,700	325,800
Total Receipts - Annual Bond Fund		**62,591**	**152,748**	**325,800**
Cash and Securities Available January 1, 2001				909,733
GRAND TOTAL - ANNUAL BOND FUND				**1,235,533**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	52,708	-	16,069
Corrections	-	-	18,400
Finance	288,772	140,857	67,660
Public Works	18,631	214,189	673,405
Non-Departmental	-	3,608	-
Fire Services	-	-	460,000
TOTAL - ANNUAL BOND FUND	**360,111**	**358,654**	**1,235,533**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	144,019	135,955	65,527
Other Operating Expenses	161,238	2,999	68,590
Internal Service Expenses	2,046	3,608	-
Capital Expenses	52,808	1,932	-
Reserve for Appropriation	-	214,160	1,101,417
TOTAL - ANNUAL BOND FUND	**360,111**	**358,654**	**1,235,533**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	50,133	-	13,466
Municipal Buildings	-	-	484,504
Transportation	18,631	214,189	564,293
Storm Sewers and Solid Waste	-	-	22,359
City-Wide Capital Projects	2,575	-	3,628
Administration and Planning	288,772	144,465	147,284
TOTAL - ANNUAL BOND FUND	**360,111**	**358,654**	**1,235,533**

CITY OF ATLANTA
2001 BUDGET
1C22 - PARK IMPROVEMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	5,321,525	5,770,823	5,813,493
611201	Taxes, Prior Year Property	933,769	338,868	477,950
	Total Taxes	**6,255,294**	**6,109,691**	**6,291,443**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	555,466	664,903	500,000
666001	Gain-Sale of Investments	6,364	97,252	-
669101	Recover Erroneous Payment	-	92,905	-
	Total Miscellaneous Revenues	**561,830**	**855,061**	**500,000**
Total Receipts - Park Improvement Fund		**6,817,125**	**6,964,752**	**6,791,443**
Cash and Securities Available January 1, 2001				15,198,686
GRAND TOTAL - PARK IMPROVEMENT FUND				**21,990,129**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	4,672,028	5,614,360	16,613,053
Non-Departmental	-	41,340	5,377,076
TOTAL - PARK IMPROVEMENT FUND	**4,672,028**	**5,655,700**	**21,990,129**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	1,278,835	1,248,834	2,383,269
Other Operating Expenses	541,811	373,585	1,150,865
Internal Service Expenses	517,945	40,313	535,699
Intergovernmental/Interfund Expenses	-	388,625	1,606,678
Capital Expenses	2,333,437	1,027	11,099,410
Reserve for Appropriation	-	3,603,317	5,214,208
TOTAL - PARK IMPROVEMENT FUND	**4,672,028**	**5,655,700**	**21,990,129**

CITY OF ATLANTA
2001 BUDGET
1C23 - 1987 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	13,100	10,911	-
Total Receipts - 1987 Bond Project Fund	**13,100**	**10,911**	**-**
Cash and Securities Available January 1, 2001			116,849
GRAND TOTAL - 1987 BOND PROJECT FUND			**116,849**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	120,426	66,171	7,590
Corrections	24,596	45,181	2,546
Finance	-	-	4,222
Public Works	3,704	-	746
Non-Departmental	-	-	101,745
TOTAL - 1987 BOND PROJECT FUND	**148,726**	**111,352**	**116,849**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	-	-	6,406
Capital Expenses	148,726	111,352	8,698
Reserve for Appropriation	-	-	101,745
TOTAL - 1987 BOND PROJECT FUND	**148,726**	**111,352**	**116,849**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	120,426	66,171	7,590
Municipal Buildings	24,596	45,181	2,546
Transportation	3,704	-	746
Administration and Planning	-	-	105,967
TOTAL - 1987 BOND PROJECT FUND	**148,726**	**111,352**	**116,849**

CITY OF ATLANTA
2001 BUDGET
1C25 - 1989 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	7,160	8,259	-
Total Receipts - 1989 Bond Project Fund	**7,160**	**8,259**	**-**
Cash and Securities Available January 1, 2001			139,803
GRAND TOTAL - 1989 BOND PROJECT FUND			**139,803**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	43,136	4,231	21,884
Finance	-	-	16,422
Public Works	12,354	5,174	25,686
Non-Departmental	-	-	75,811
TOTAL - 1989 BOND PROJECT FUND	**55,491**	**9,405**	**139,803**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	2,197	4,231	8,771
Other Operating Expenses	472	-	18,100
Capital Expenses	52,822	5,174	37,121
Reserve for Appropriation	-	-	75,811
TOTAL - 1989 BOND PROJECT FUND	**55,491**	**9,405**	**139,803**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	43,136	4,231	10,688
Municipal Buildings	-	-	12,109
Transportation	12,354	5,174	25,686
Administration and Planning	-	-	91,321
TOTAL - 1989 BOND PROJECT FUND	**55,491**	**9,405**	**139,803**

CITY OF ATLANTA
2001 BUDGET
1C27 - 1990 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	16,091	13,945	-
Total Receipts - 1990 Bond Project Fund	**16,091**	**13,945**	**-**
Cash and Securities Available January 1, 2001			229,197
GRAND TOTAL - 1990 BOND PROJECT FUND			**229,197**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	284,686	11,842	75,793
Finance	-	-	4,719
Public Works	-	9,545	90,186
Non-Departmental	-	-	58,499
TOTAL - 1990 BOND PROJECT FUND	**284,686**	**21,387**	**229,197**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	72	11,342	63,098
Capital Expenses	284,614	10,045	109,101
Reserve for Appropriation	-	-	56,999
TOTAL - 1990 BOND PROJECT FUND	**284,686**	**21,387**	**229,197**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	58,700	10,045	11,035
Municipal Buildings	225,987	1,797	64,758
Transportation	-	-	33,731
Storm Sewer	-	9,545	56,455
Administration and Planning	-	-	63,218
TOTAL - 1990 BOND PROJECT FUND	**284,686**	**21,387**	**229,197**

CITY OF ATLANTA
2001 BUDGET
1C28 - GENERAL GOVERNMENT CAPITAL OUTLAY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,163,310	1,146,344	5,494
667401	DIF - Transport - City Wide	2,317,847	2,376,700	-
	Total Miscellaneous Revenues	**3,481,157**	**3,523,044**	**5,494**
OTHER FINANCING SOURCES:				
692403	Oper Trans FM Fund 1A01	-	40,000	-
693602	COPS Proceeds	3,963,595	6,608,610	715,930
697101	DRF - Fire - City Wide	481,695	544,199	-
697201	DRF - Parks North	1,491,837	1,327,395	-
697202	DRF - Parks South	105,076	177,077	-
697203	DRF - Parks West	71,222	36,450	-
697301	DRF - Police City Wide	143,721	135,334	-
	Total Other Financing Sources	**6,257,146**	**8,869,065**	**715,930**
Total Receipts - General Government Capital Outlay Fund		**9,738,304**	**12,392,109**	**721,424**
Cash and Securities Available January 1, 2001				22,842,992
GRAND TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND				**23,564,416**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	3,507,073	4,258,972	2,392,694
Public Works	458,310	1,317,341	10,865,920
Parks, Recreation & Cultural Affairs	925,074	360,366	991,985
Non-Departmental	6,529,059	6,023,350	8,834,344
Fire Services	372,672	322,641	159,688
Police Services	33,926	-	256,399
Planning, Development & Neighborhood Conservation	78,893	115,885	63,387
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**11,905,008**	**12,398,554**	**23,564,416**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	-	-	7,605
Other Operating Expenses	3,381,018	305,703	1,115,850
Intergovernmental/Interfund Expenses	-	2,008,565	-
Capital Expenses	8,157,620	8,970,620	11,654,827
Debt Service Expenses	366,370	1,113,666	-
Reserve for Appropriation	-	-	10,786,134
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**11,905,008**	**12,398,554**	**23,564,416**

CITY OF ATLANTA
2001 BUDGET
1C29 - 1991 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	11,381	8,940	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	-	8,159
693102	Premium on Bonds Sold	-	-	33,186
	Total Other Financing Sources	-	-	**41,346**
Total Receipts - 1991 Bond Project Fund		**11,381**	**8,940**	**41,346**
Cash and Securities Available January 1, 2001				124,434
GRAND TOTAL - 1991 BOND PROJECT FUND				**165,780**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	320,950	8,048	6,415
Finance	48,727	-	6,515
Public Works	122,351	43,341	75,848
Non-Departmental	-	-	64,882
Fire Services	-	-	12,120
TOTAL - 1991 BOND PROJECT FUND	**492,029**	**51,389**	**165,780**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	52,897	32,160	42,901
Capital Expenses	439,132	19,228	57,996
Reserve for Appropriation	-	-	64,882
TOTAL - 1991 BOND PROJECT FUND	**492,029**	**51,389**	**165,780**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	138,397	-	-
Municipal Buildings	182,553	8,048	6,415
Transportation	118,182	11,180	55,149
Sewer	4,169	32,160	20,699
Administration and Planning	48,727	-	83,517
TOTAL - 1991 BOND PROJECT FUND	**492,029**	**51,389**	**165,780**

CITY OF ATLANTA
2001 BUDGET
1C30 - 1992 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	23,542	27,478	-
Total Receipts - 1992 Bond Project Fund	**23,542**	**27,478**	**-**
Cash and Securities Available January 1, 2001			445,644
GRAND TOTAL - 1992 BOND PROJECT FUND			**445,644**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	85,083	11,900	-
Finance	31,590	-	1,418
Public Works	-	-	176,643
Non-Departmental	-	-	89,526
Planning, Development & Neighborhood Conservation	-	30,000	178,057
TOTAL - 1992 BOND PROJECT FUND	**116,674**	**41,900**	**445,644**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	31,590	-	2,312
Capital Expenses	85,083	41,900	353,806
Reserve for Appropriation	-	-	89,526
TOTAL - 1992 BOND PROJECT FUND	**116,674**	**41,900**	**445,644**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Municipal Buildings	85,083	11,900	-
Transportation	-	-	168,981
Storm Sewer	-	-	7,662
Administration and Planning	31,590	30,000	269,001
TOTAL - 1992 BOND PROJECT FUND	**116,674**	**41,900**	**445,644**

CITY OF ATLANTA
2001 BUDGET
1C31 - 1993 SCHOOL IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	378,504	516,512	-
Total Receipts - 1993 School Improvement Bond Fund	**378,504**	**516,512**	**-**
Cash and Securities Available January 1, 2001			8,761,552
GRAND TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND			**8,761,552**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	4,500	-	32,578
Non-Departmental	2,462,990	-	8,728,975
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**2,467,490**	**-**	**8,761,552**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	4,500	-	32,578
Intergovernmental/Interfund Expenses	2,462,990	-	-
Reserve for Appropriation	-	-	8,728,975
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**2,467,490**	**-**	**8,761,552**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administration and Planning	2,467,490	-	8,761,552
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**2,467,490**	**-**	**8,761,552**

CITY OF ATLANTA
2001 BUDGET
1C32 - 1993 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	10,600	11,416	-
Total Receipts - 1993 Bond Project Fund	**10,600**	**11,416**	**-**
Cash and Securities Available January 1, 2001			185,676
GRAND TOTAL - 1993 BOND PROJECT FUND			**185,676**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	11,680	-	-
Finance	1,500	30,736	127,012
Public Works	44,242	-	36,718
Non-Departmental	-	-	21,946
TOTAL - 1993 BOND PROJECT FUND	**57,422**	**30,736**	**185,676**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	-	-	16,951
Other Operating Expenses	3,974	12,000	107,475
Internal Service Services	-	971	352
Capital Expenses	53,447	17,765	38,953
Reserve for Appropriation	-	-	21,946
TOTAL - 1993 BOND PROJECT FUND	**57,422**	**30,736**	**185,676**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	11,680	-	-
Transportation	44,242	-	20,233
Storm Sewer	1,500	30,736	165,443
TOTAL - 1993 BOND PROJECT FUND	**57,422**	**30,736**	**185,676**

CITY OF ATLANTA
2001 BUDGET
1C33 - 1994 REFERENDUM G.O. BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	801,601	854,323	-
669101	Recover Erroneous Payment	18,497	151	-
	Total Miscellaneous Revenues	**820,098**	**854,474**	**-**
Total Receipts - 1994 Referendum G.O. Bond Fund		**820,098**	**854,474**	**-**
Cash and Securities Available January 1, 2001				13,262,186
GRAND TOTAL - 1994 REFERENDUM G.O. BOND FUND				**13,262,186**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	11,743	7,195	41,303
Administrative Services	47,603	24,257	45,560
Finance	8,583	3,000	242,851
Public Works	6,788,199	2,708,181	11,710,672
Non-Departmental	-	-	1,221,801
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**6,856,128**	**2,742,632**	**13,262,186**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	519,700	631,842	720,676
Other Operating Expenses	1,582,388	849,138	2,783,072
Internal Service Expenses	-	-	60
Capital Expenses	4,754,040	1,261,652	8,542,024
Reserve for Appropriation	-	-	1,216,353
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**6,856,128**	**2,742,632**	**13,262,186**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Transportation	1,499,323	1,201,594	6,686,380
Storm Sewer	4,793,558	850,123	4,390,478
Administration and Planning	563,247	690,915	2,185,328
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**6,856,128**	**2,742,632**	**13,262,186**

CITY OF ATLANTA
2001 BUDGET
1C34 - 1994 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	52,939	49,310	-
Total Receipts - 1994 Bond Project Fund	**52,939**	**49,310**	**-**
Cash and Securities Available January 1, 2001			717,848
GRAND TOTAL - 1994 BOND PROJECT FUND			**717,848**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	549,721	-	26,180
Finance	50,996	-	4,496
Public Works	53,168	318,405	465,467
Parks, Recreation & Cultural Affairs	-	-	4,650
Non-Departmental	9,360	37	217,055
TOTAL - 1994 BOND PROJECT FUND	**663,245**	**318,441**	**717,848**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	60,160	-	39,018
Intergovernmental/Interfund Expenses	9,360	37	-
Capital Expenses	593,725	318,405	461,775
Reserve for Appropriation	-	-	217,055
TOTAL - 1994 BOND PROJECT FUND	**663,245**	**318,441**	**717,848**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	549,721	-	1,180
Municipal Buildings	-	-	25,000
Municipal Arts	-	-	4,650
Transportation	44,004	318,405	430,945
Storm Sewer	9,164	-	34,521
Administration and Planning	60,356	37	221,552
TOTAL - 1994 BOND PROJECT FUND	**663,245**	**318,441**	**717,848**

CITY OF ATLANTA
2001 BUDGET
1C35 - 1995 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	56,199	35,974	-
Total Receipts - 1995 Bond Project Fund	**56,199**	**35,974**	**-**
Cash and Securities Available January 1, 2001			452,073
GRAND TOTAL - 1995 BOND PROJECT FUND			**452,073**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	345,061	77,200	26,448
Finance	30,500	-	76,687
Public Works	347,280	492,654	213,442
Parks, Recreation & Cultural Affairs	4,534	-	2,336
Non-Departmental	79,974	82	133,160
TOTAL - 1995 BOND PROJECT FUND	**807,349**	**569,935**	**452,073**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	30,500	-	76,687
Intergovernmental/Interfund Expenses	79,974	82	-
Capital Expenses	696,875	569,853	242,226
Reserve for Appropriation	-	-	133,160
TOTAL - 1995 BOND PROJECT FUND	**807,349**	**569,935**	**452,073**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	345,061	77,200	26,448
Municipal Arts	4,534	-	2,336
Transportation	347,280	492,654	213,442
Administration and Planning	110,474	82	209,847
TOTAL - 1995 BOND PROJECT FUND	**807,349**	**569,935**	**452,073**

CITY OF ATLANTA
2001 BUDGET
1C36 - 1996 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	90,855	89,146	-
Total Receipts - 1996 Bond Project Fund	**90,855**	**89,146**	**-**
Cash and Securities Available January 1, 2001			1,439,882
GRAND TOTAL - 1996 BOND PROJECT FUND			**1,439,882**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	602,903	31,173	18,649
Finance	43,250	750	4,949
Public Works	66	31,372	155,642
Parks, Recreation & Cultural Affairs	14,534	-	516
Non-Departmental	4,379,390	24,177	299,683
Fire Services	-	-	960,443
TOTAL - 1996 BOND PROJECT FUND	**5,040,143**	**87,472**	**1,439,882**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	43,250	750	15,392
Intergovernmental/Interfund Expenses	4,379,390	24,177	-
Capital Expenses	617,503	62,545	1,124,807
Reserve for Appropriation	-	-	299,683
TOTAL - 1996 BOND PROJECT FUND	**5,040,143**	**87,472**	**1,439,882**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	480,782	31,173	17,219
Municipal Buildings	122,121	-	961,874
Municipal Arts	14,534	-	516
Transportation	66	31,372	155,642
Administration and Planning	4,422,640	24,927	304,632
TOTAL - 1996 BOND PROJECT FUND	**5,040,143**	**87,472**	**1,439,882**

CITY OF ATLANTA
2001 BUDGET
1C37 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	912,041	1,145,494	-
666001	Gain-Sale of Investments	3,984	-	-
	Total Miscellaneous Revenues	**916,025**	**1,145,494**	**-**
Total Receipts - 1996 G.O. Public Improvement Bond Part B		**916,025**	**1,145,494**	**-**
Cash and Securities Available January 1, 2001				17,475,851
GRAND TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B				**17,475,851**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	750	750	418,827
Public Works	3,440,022	3,094,788	13,059,520
Non-Departmental	-	-	3,997,503
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,440,772**	**3,095,538**	**17,475,851**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	10,734	956,458	503,285
Capital Expenses	3,430,038	2,139,080	12,975,062
Reserve for Appropriation	-	-	3,997,503
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,440,772**	**3,095,538**	**17,475,851**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Transportation	2,281,676	1,173,971	10,742,064
Storm Sewer	1,158,346	1,920,817	2,317,456
Administration and Planning	750	750	4,416,331
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,440,772**	**3,095,538**	**17,475,851**

CITY OF ATLANTA
2001 BUDGET
1C38 - 1997 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	133,114	76,404	-
Total Receipts - 1997 Bond Project Fund	**133,114**	**76,404**	**-**
Cash and Securities Available January 1, 2001			1,207,381
GRAND TOTAL - 1997 BOND PROJECT FUND			**1,207,381**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	1,153,524	78,443	71,344
Finance	51,500	16,630	9,001
Parks, Recreation & Cultural Affairs	3,826	7,085	27,289
Non-Departmental	3,945,000	6,410	599,477
Fire Services	40,712	31,069	500,270
TOTAL - 1997 BOND PROJECT FUND	**5,194,562**	**139,636**	**1,207,381**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	51,500	16,630	9,001
Intergovernmental/Interfund Expenses	3,945,000	6,410	-
Capital Expenses	1,198,062	116,597	598,902
Reserve for Appropriation	-	-	599,477
TOTAL - 1997 BOND PROJECT FUND	**5,194,562**	**139,636**	**1,207,381**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	426,893	9,000	17,295
Municipal Buildings	40,712	31,069	500,270
Municipal Arts	3,826	7,085	27,289
City-Wide Capital Projects	726,632	69,443	54,049
Administration and Planning	3,996,500	23,040	608,479
TOTAL - 1997 BOND PROJECT FUND	**5,194,562**	**139,636**	**1,207,381**

CITY OF ATLANTA
2001 BUDGET
1C39 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,419,207	1,600,631	-
666001	Gain-Sale of Investments	84,028	-	-
669101	Recover Erroneous Payment	1,645	-	-
669115	Recover, Ins. Carrier Funds	-	169,803	-
	Total Miscellaneous Revenues	**1,504,879**	**1,770,433**	**-**
Total Receipts - 1997 G.O. Public Improvement Bond Fund		**1,504,879**	**1,770,433**	**-**
Cash and Securities Available January 1, 2001				24,103,634
GRAND TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND				**24,103,634**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	3,000	10,575	563,259
Public Works	13,418,158	6,544,520	18,323,386
Non-Departmental	-	-	5,216,989
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**13,421,158**	**6,555,095**	**24,103,634**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	3,000	10,575	564,178
Capital Expenses	13,418,158	6,544,520	18,322,467
Reserve for Appropriation	-	-	5,216,989
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**13,421,158**	**6,555,095**	**24,103,634**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Transportation	5,367	98,410	3,305,958
Storm Sewer	13,412,790	6,446,111	15,017,428
Administration and Planning	3,000	10,575	5,780,248
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**13,421,158**	**6,555,095**	**24,103,634**

CITY OF ATLANTA
2001 BUDGET
1C40 - 1998 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	275,749	99,574	-
Total Receipts - 1998 Bond Project Fund	**275,749**	**99,574**	**-**
Cash and Securities Available January 1, 2001			1,176,601
GRAND TOTAL - 1998 BOND PROJECT FUND			**1,176,601**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	643,283	86,282	174,498
Finance	778,687	58,274	45,177
Public Works	379,986	-	120,014
Parks, Recreation & Cultural Affairs	-	3,000	37,000
Non-Departmental	4,358,368	348,669	289,310
Fire Services	136,350	353,047	510,603
TOTAL - 1998 BOND PROJECT FUND	**6,296,674**	**849,272**	**1,176,601**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	150,614	15,643	38,205
Intergovernmental/Interfund Expenses	3,764,920	275,695	-
Capital Expenses	2,381,140	557,935	932,865
Reserve for Appropriation	-	-	205,532
TOTAL - 1998 BOND PROJECT FUND	**6,296,674**	**849,272**	**1,176,601**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administration and Planning	4,543,607	333,969	250,708
Municipal Buildings	136,350	353,047	510,603
Administrative Support Facilities	643,283	86,282	174,498
Transportation	379,986	-	120,014
Municipal Art	-	3,000	37,000
City-Wide Capital Projects	593,448	72,974	83,778
TOTAL - 1998 BOND PROJECT FUND	**6,296,674**	**849,272**	**1,176,601**

CITY OF ATLANTA
2001 BUDGET
1C41 - 1999 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	13,436	269,010	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	8,000,000	-	-
Total Receipts - 1999 Bond Project Fund	**8,013,436**	**269,010**	**-**
Cash and Securities Available January 1, 2001			2,283,867
GRAND TOTAL - 1999 BOND PROJECT FUND			**2,283,867**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	339,012	482,534	138,454
Finance	74,600	39,888	24,886
Public Works	-	-	500,000
Parks, Recreation & Cultural Affairs	-	16,633	423,367
Non-Departmental	989,299	3,988,589	265,186
Fire Services	-	68,026	931,974
TOTAL - 1999 BOND PROJECT FUND	**1,402,910**	**4,595,670**	**2,283,867**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	399,773	39,888	25,043
Intergovernmental/Interfund Expenses	-	3,906,073	1,943
Capital Expenses	1,003,138	649,709	2,003,949
Reserve for Appropriation	-	-	252,931
TOTAL - 1999 BOND PROJECT FUND	**1,402,910**	**4,595,670**	**2,283,867**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	339,012	482,534	538,454
Municipal Buildings	-	68,026	931,974
Municipal Art	-	16,633	23,367
Transportation	-	-	500,000
Administration and Planning	1,063,898	4,028,477	290,071
TOTAL - 1999 BOND PROJECT FUND	**1,402,910**	**4,595,670**	**2,283,867**

CITY OF ATLANTA
2001 BUDGET
1C42 - 2000 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	13,436	72,932	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	8,000,000	8,000,000	-
Total Receipts - 2000 Bond Project Fund	**8,013,436**	**8,072,932**	**-**
Cash and Securities Available January 1, 2001			7,969,507
GRAND TOTAL - 2000 BOND PROJECT FUND			**7,969,507**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	-	-	400,000
Finance	-	103,425	95,075
Public Works	-	-	1,150,000
Parks, Recreation & Cultural Affairs	-	-	340,000
Non-Departmental	-	-	4,574,432
Fire Services	-	-	1,410,000
TOTAL - 2000 BOND PROJECT FUND	**-**	**103,425**	**7,969,507**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	-	103,425	95,075
Intergovernmental/Interfund Expenses	-	-	3,900,000
Capital Expenses	-	-	3,300,000
Reserve for Appropriation	-	-	674,432
TOTAL - 2000 BOND PROJECT FUND	**-**	**103,425**	**7,969,507**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Support Facilities	-	-	700,000
Municipal Buildings	-	-	1,410,000
Municipal Art	-	-	40,000
Transportation	-	-	1,150,000
Administration and Planning	-	103,425	4,669,507
TOTAL - 2000 BOND PROJECT FUND	**-**	**103,425**	**7,969,507**

CITY OF ATLANTA
2001 BUDGET
1C43 - 2000 PARK IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	21,000,000
Total Receipts - 2000 Park Improvement Bond Fund	-	-	**21,000,000**
Cash and Securities Available January 1, 2001			-
GRAND TOTAL - 2000 PARK IMPROVEMENT BOND FUND			**21,000,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	-	-	21,000,000
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	-	**21,000,000**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Capital Expenses	-	-	21,000,000
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	-	**21,000,000**

BOND PURPOSE	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administration and Planning	-	-	21,000,000
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	-	**21,000,000**

DEBT SERVICE FUNDS

The Bond Sinking Funds are legally required accounting entities to insure the allocation of principal and interest payments due for the protection of the bond holders. The money for these funds is raised through a special City Bond Tax levy against real and personal property. The millage associated with this levy is determined as the rate which will allow the City to make principal and interest payments for the upcoming fiscal year. The funds raised through this tax levy are to be used only for the retirement of City and Board of Education outstanding bond issues.

There is provision for appropriation to sinking funds to allow the City to make principal and interest payments to the paying agent on a timely basis as the amounts become due. The interest payments are due semi-annually, requiring payment by the City before the receipt from Fulton County of the tax revenues. Therefore, it is necessary to maintain reserves that allow the City to make these interest payments when they are due.

The debt levy for the City in 2000 was 1.27 mills.

DEBT SERVICE FUND	2000 BUDGET	2001 BUDGET	VARIANCE	% CHANGE
Bond Sinking Fund	72,154,888	72,705,422	550,534	0.76
TOTAL - DEBT SERVICE FUND	**72,154,888**	**72,705,422**	**550,534**	**0.76**

CITY OF ATLANTA
2001 BUDGET
1D51 - BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	27,041,747	28,429,468	18,114,234
611201	Taxes, Prior Year Property	4,897,803	2,121,982	541,180
	Total Taxes	**31,939,550**	**30,551,450**	**18,655,414**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,383,965	2,727,924	-
666001	Gain-Sale of Investments	205,650	-	-
	Total Miscellaneous Revenues	**1,589,615**	**2,727,924**	**-**
OTHER FINANCING SOURCES:				
693103	Accrued Interest, Sale of Bonds	8,505	-	-
693501	Debt Service Library, Fulton County	1,607,600	1,649,400	1,688,000
	Total Other Financing Sources	**1,616,105**	**1,649,400**	**1,688,000**
Total Receipts - Bond Sinking Fund		**35,145,270**	**34,928,774**	**20,343,414**
Cash and Securities Available January 1, 2001				52,362,008
GRAND TOTAL - BOND SINKING FUND				**72,705,422**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Non-Departmental	25,580,092	25,975,909	72,705,422
TOTAL - BOND SINKING FUND	**25,580,092**	**25,975,909**	**72,705,422**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Loans/Adv/Invest/Losses	-	1,325	-
Intergovernmental/Interfund Expenses	-	3,318	-
Debt Service Expenses	25,580,092	25,971,266	20,343,414
Reserve for Appropriation	-	-	52,362,008
TOTAL - BOND SINKING FUND	**25,580,092**	**25,975,909**	**72,705,422**

CITY OF ATLANTA
2001 BUDGET
1E21 - SPECIAL ASSESSMENT FUND

This fund accounts for the resources for various public improvements which are financed through assessments to individual property owners. Such improvements include street and sidewalk paving, curb and gutter projects, property demolition and clearance and the construction of lateral sewers.

	2000 BUDGET	2001 BUDGET	% CHANGE
SPECIAL ASSESSMENT FUND	2,266,074	2,532,841	0.12

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	11,678	38,243	-
663101	Sewer Assessment, Lat. Entrance	11,612	3,777	-
663102	Sewer Assessment, Prior	63	32	-
663103	Sewer Assessment, Lat. Entrance	101,870	89,786	-
663201	Paving Assessment, Current	2,540	-	-
663202	Paving Assessment, Prior	21	-	463,949
663203	Curb/Sidewalk/Gutter Assessment, Current	6,134	2,160	-
663204	Curb/Sidewalk/Gutter Assessment, Prior	63	32	186,291
663302	Clearance Prop., Prior	-	-	15,895
663303	Demolition of Buildings and Structures	260,605	282,465	6,190,716
663304	Demolition of Buildings and Structures, Prior	3,768	1,747	991,622
663901	Interest, Sewer Assessment	5,399	4,189	-
663902	Interest, Paving Assessment	6,046	-	-
663903	Interest, Curb/Sidewalk/Gutters	4,161	2,132	4,002
663905	Interest, Demolition	104,592	135,734	7,430
666001	Gain-Sale of Investment	117	5,372	-
669001	Recover Erroneous Payment	15,177	-	-
	Total Miscellaneous Revenues	**533,846**	**565,667**	**7,859,905**
Total Receipts - Special Assessment Fund		**533,846**	**565,667**	**7,859,905**
Cash and Securities Available January 1, 2001				1,306,395
Due To General Fund				(6,633,459)
GRAND TOTAL - SPECIAL ASSESSMENT FUND				**2,532,841**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Public Works	-	-	932,136
Non-Departmental	-	4,418	1,088,425
Planning, Development & Neighborhood Conservation	24,783	8,107	512,280
TOTAL - SPECIAL ASSESSMENT FUND	**24,783**	**12,525**	**2,532,841**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	24,783	8,107	513,455
Loans/Adv/Invest/Losses	-	4,418	-
Capital Expenses	-	-	930,961
Reserve for Appropriation	-	-	1,088,425
TOTAL - SPECIAL ASSESSMENT FUND	**24,783**	**12,525**	**2,532,841**

2001 PROPRIETARY FUNDS BUDGET

The Proprietary Funds group is one of the three fund groups of the city and consists of enterprise activities which are self-supported by user charges or fees.

The Aviation Funds account for the accumulation of income and disbursement of funds connected with the operation and construction of the Hartsfield Atlanta International Airport. These funds generate income primarily from leases and use agreements with airlines, various concessionaires for the terminal facility and parking operations.

The Water and Sewer Funds were established to account for all financial transactions associated with the operation, development and maintenance of the City's expansive water and sewer infrastructure system. The system is financed by user charges for water and sewer services.

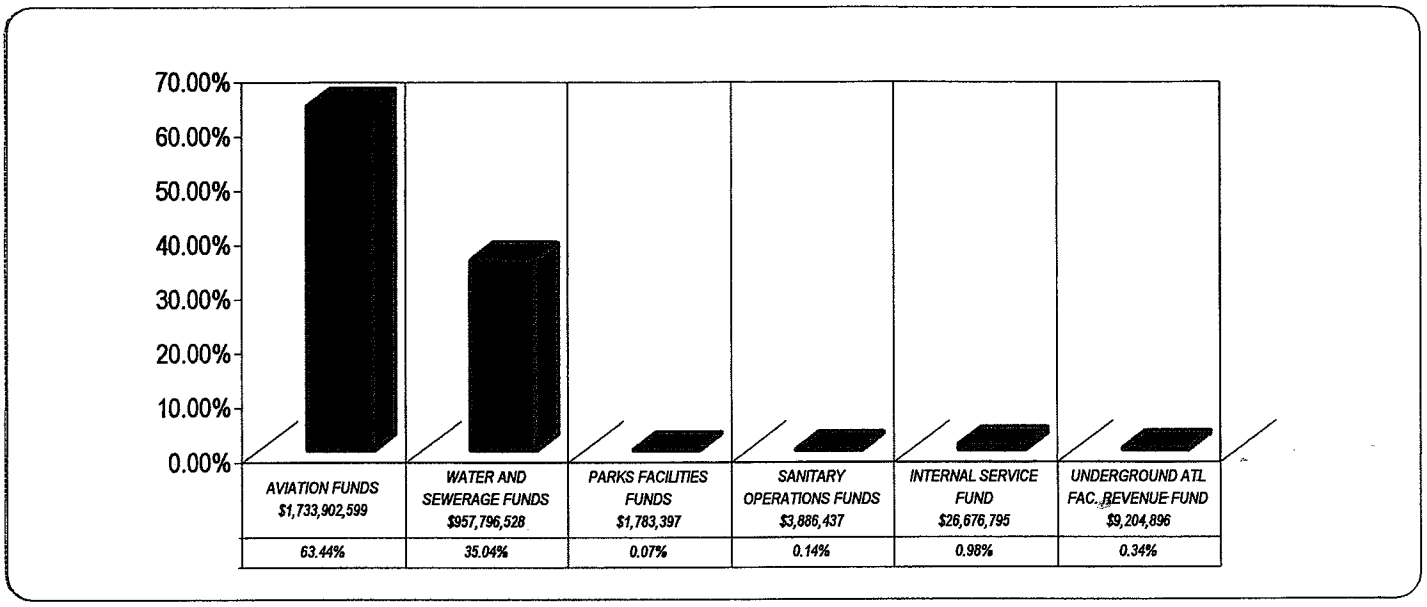
The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is supported by user fees.

The Internal Service Fund consists of the activities of the Bureau of Motor Transport Services, and the Bureau of Management Information Systems, which provide services to using city agencies or departments. Users are assessed charges that are designed to cover service costs.

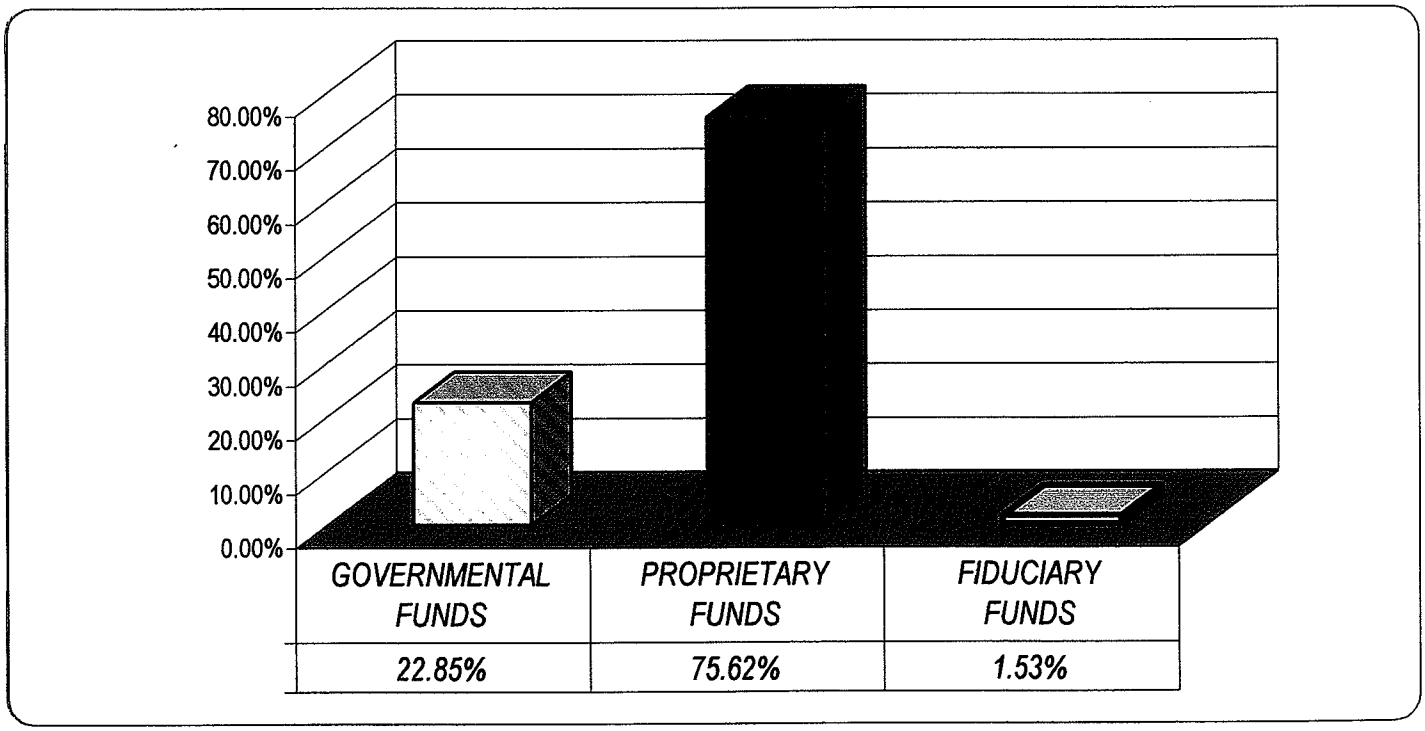
The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

PROPRIETARY FUNDS	2000 BUDGET	2001 BUDGET	% CHANGE
Airport Funds			
Airport Revenue Fund	211,218,500	227,937,000	7.92
Airport Renewal & Extension Fund	314,728,633	458,321,479	45.62
Airport Facilities Revenue Bond Constr. Fund-Series 1990	11,372,485	1,926,077	(83.06)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	9,896,287	7,670,988	(22.49)
Airport Passenger Facility Charge Fund	227,016,890	323,038,078	42.30
2000 Airport Revenue Bond Fund	-	520,012,235	100.00
Airport Facilities Revenue Bond Sinking Fund	213,345,413	194,996,742	(8.60)
Sub Total	987,578,208	1,733,902,599	75.57
Water and Sewerage Funds			
Water and Sewerage Revenue Fund	159,184,037	158,000,447	(0.74)
Water and Sewerage Renewal & Extension Fund	288,684,733	185,573,480	(35.72)
Water and Sewerage Construction Fund	266,549	266,549	0.00
1993 Water and Sewerage Construction Fund	12,377,721	9,615,593	(22.32)
Water and Sewerage 1997 Bond Construction Fund	44,985,018	20,899,965	(53.54)
1999 Water and Wastewater Bond Fund	591,698,438	509,754,204	100.00
Water and Sewerage Sinking Fund	46,783,582	73,686,290	57.50
Water and Sewerage Bond Sinking Fund B	-	-	0.00
Sub Total	1,143,980,078	957,796,528	(16.28)
Parks and Recreation Facilities Funds			
Parks and Recreation Facilities Revenue Fund	749,800	746,000	(0.51)
Parks and Recreation Facilities Renewal & Extension Fund	989,771	1,037,397	4.81
Sub Total	1,739,571	1,783,397	2.52
Solid Waste Management Facilities Construction Fund	5,065,945	3,886,437	(23.28)
Internal Service Fund	23,948,896	26,676,795	11.39
Underground Atlanta Facilities Revenue Fund	9,763,814	9,204,896	(5.72)
GRAND TOTAL - PROPRIETARY FUNDS	**2,172,076,512**	**2,733,250,652**	**25.84**

PROPRIETARY FUNDS
$2,733,250,652



PERCENTAGE OF TOTAL BY FUND GROUPS



CITY OF ATLANTA
2001 BUDGET

AIRPORT FUNDS

	2000 BUDGET	2001 BUDGET	% CHANGE
Airport Revenue Fund	211,218,500	227,937,000	7.92
Airport Renewal and Extension Fund	314,728,633	458,321,479	45.62
Airport Facilities Revenue Bond Constr. Fund-Series 1990	11,372,485	1,926,077	(83.06)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	9,896,287	7,670,988	(22.49)
Airport Passenger Facility Charge Fund	227,016,890	323,038,078	42.30
Airport Revenue 2000 Bond Fund	-	520,012,235	0.00
Airport Facilities Revenue Bond Sinking Fund	213,345,413	194,996,742	(8.60)
TOTAL – Airport Funds	**987,578,208**	**1,733,902,599**	**75.57**

AIRPORT REVENUE FUND

This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of public parking, landing fees, rentals, and concession income. The authorizing ordinance specified that the Airport Fund receipts shall first be used to pay the reasonable and necessary cost of operating maintaining and repairing the Airport. Remaining funds are used first for the debt requirements (through the Airport Sinking Funds) and then for improvements to airport facilities (through the Airport Renewal and Extension Fund).

Airport Revenue Fund Budget
(In Millions)

REVENUES

	2000 ACTUAL	2001 ESTIMATED	% CHANGE
Rentals & Concessions	185.96	163.75	(11.94)
Landing Fees	24.41	23.55	(3.51)
Other Income	44.33	40.64	(8.34)
TOTAL	**254.70**	**227.94**	**(10.51)**

EXPENDITURES

	2000 ACTUAL	2001 ESTIMATED	% CHANGE
Personnel Exp.	33.95	45.92	35.25
Other Oper. Exp.	33.69	61.04	81.21
Internal Service Exp.	8.42	8.66	2.78
Debt Service Exp.	79.23	91.38	15.33
TOTAL	**155.29**	**206.99**	**33.30**

Budget Revenue for 2001 represents a decrease of 10.51% from the 2000 actual receipts. City budgeting procedures prohibit anticipations from being equal to or greater than the actual receipts of the previous year except for approved rate, fee or contracted increases. Airport revenue for 2000 increased significantly over 1999 and is expected to continue growing in 2001.

The 35.25% in Personnel Services represents an increase of 46 positions as well as annual increments, salary increases, class upgrades and an employee incentive program that includes a bonus plan. The $27.35 million increase in Current Operating Expenses reflects an increase in the maintenance and operations' cost for Automated People Mover System due to an additional 5 cars, Security Contracts to include tougher enforcements triggered by federal regulations, and the development and implementation of a promotional program to promote MARTA ridership to and from the Airport. Additionally, the increase in current operating expenses is largely attributed to an $8.9 million carry forward amount which funds past encumbrances and commitments carried over from 2000.

RETIREMENT OF DEBT FUNDS

Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport. In lieu of the Sinking Fund Reserve, the Airport currently uses a surety bond for a municipal bond insurance policy.

CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the William B. Hartsfield Atlanta International Airport. The major projects currently being funded are: (1) Airfield Pavement Replacement Program; (2) APM Capacity Expansion - Additional 5 Cars; (3) Upgrade Parking Revenue Control System; (4) DOA Office Expansion; (5) CPTC Roof Replacement Program - Concourse B; (6) Terminal Ceiling Replacement; (7) Fire Training Facility Phase I; (8) Construct Taxiways M14, B12 & B14; (9) 5th Runway Extension (3,000 Ft); (10) Terminal & Access Roadway System - Concept Development & Programming.

SUMMARY OF 2001 ANTICIPATIONS

MAJOR ACCOUNT GROUP	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	2000 Airport Revenue Bond Fund	Airport Facilities Revenue Bond Sinking Fund	Total
Taxes	-	-	-	-	100,000,000	-	-	100,000,000
Licenses and Permits	1,000	-	-	-	-	-	-	1,000
Intergovernmental Revenue	-	35,036,550	198,650	-	-	-	-	35,235,200
Charges for Services	15,950,000	-	-	-	-	-	-	15,950,000
Fines and Forfeits	25,000	-	-	-	-	-	-	25,000
Miscellaneous Revenues	211,961,000	-	30,586	-	25,000	-	-	212,016,586
Other Financing Sources	-	-	-	-	-	-	91,379,790	91,379,790
Total Anticipated Receipts	**227,937,000**	**35,036,550**	**229,236**	**-**	**100,025,000**	**-**	**91,379,790**	**454,607,576**
Cash and Securities Avail. January 1, 2001	-	423,284,929	1,696,841	7,670,988	223,013,078	520,012,235	103,616,952	1,279,295,023
GRAND TOTAL - AVIATION FUNDS	**227,937,000**	**458,321,479**	**1,926,077**	**7,670,988**	**323,038,078**	**520,012,235**	**194,996,742**	**1,733,902,599**

SUMMARY OF 2001 APPROPRIATIONS

MAJOR ACCOUNT GROUP								
Personnel Expenses	45,916,622	3,881,351	-	-	264,398	-	-	50,062,371
Other Operating Expenses	61,040,891	207,106,647	475,325	182,847	9,151,024	7,792,981	-	285,749,715
Internal Service Expenses	8,657,401	74,209	-	-	-	-	-	8,731,610
Capital Expenses	-	161,500,623	862,284	3,058,095	263,933,777	275,338,285	-	704,693,063
Debt Service Expenses	91,380,790	-	-	-	-	-	128,032,860	219,413,650
Reserve for Appropriation	20,941,296	85,758,650	588,468	4,430,047	49,688,879	236,880,969	66,963,882	465,252,190
TOTAL - AVIATION FUNDS	**227,937,000**	**458,321,479**	**1,926,077**	**7,670,988**	**323,038,078**	**520,012,235**	**194,996,742**	**1,733,902,599**

CITY OF ATLANTA
2001 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
LICENSES AND PERMITS:				
622201	Permits, Car for Hire	-	-	1,000
CHARGES FOR SERVICES:				
641305	Insurance Premiums	229,785	230,421	225,000
641401	Maps, Codes, Records	35,573	552	400,000
641406	Sale of Timber	255,892	174,109	200,000
642104	Police Service, Airlines	1,962,467	2,139,554	2,500,000
642201	Fire Service, Airlines	4,393,713	5,356,988	5,000,000
642202	Fire Service, Ambulance	12,860	17,250	25,000
646101	Checkpoint Security Charges	882,282	888,906	750,000
646102	Maintenance Services	709,745	790,381	1,000,000
646103	AGTS Operations	5,861,461	5,545,984	5,500,000
646104	Sale of Security Items	222,310	378,829	350,000
	Total Charges for Services	**14,566,089**	**15,522,975**	**15,950,000**
FINES AND FORFEITS:				
652104	FIFA Costs & Penalties	-	13,750	25,000
656101	Fines, Security Violation	-	30,796	-
	Total Fines and Forfeits	**-**	**44,546**	**25,000**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,996,318	2,005,142	1,700,000
662101	Land Rentals, General	1,793,087	2,268,903	2,000,000
662102	Land Rentals, Airlines	2,450,757	2,911,821	3,500,000
662103	Land Rentals, FBO	198,826	198,826	185,000
662104	Land Rentals, AIP Airlines	646,149	700,631	650,000
662105	Land Rentals, AIP Others	205,908	131,256	220,000
662201	Bldg. Rentals, General	7,380	2,114,896	1,500,000
662202	CPTC, Airlines	10,042,390	11,789,772	10,000,000
662203	CPTC, Other Tenants	1,752,776	2,457,362	3,000,000
662204	CPTC APRON, Airlines	7,055,242	7,063,212	6,000,000
662205	CPTC APRON, Others	79,396	23,181	100,000
662206	CPTC, Tenant Finishes, Airlines	22,668,331	25,203,112	15,000,000
662207	CPTC, Tenant Finishes, Other Tenants	109,000	121,786	2,500,000
662208	Other Building Rent, Airlines	11,884,709	12,685,322	10,000,000
662209	Other Building Rent, Other Tenants	3,164,853	3,123,413	4,000,000
662211	CPTC, Tenant Finishes, Fuel Farm	2,049,978	2,290,661	1,500,000
662212	Airport Media Center	36,039	16,889	15,000
662213	Airport Media Center - CC	266,489	378,243	250,000
662312	Public Telephones	8,094,045	5,448,911	5,400,000
662318	Aviation Courier Vehicles	-	220	-
662319	CPTC, Metro	150,578	227,220	150,000
662320	CPTC, Non- Metro	2,200	17,040	10,000
662321	CPTC, Principal	38,612,402	35,094,378	30,000,000
662322	CPTC, Bank	600	3,839	3,000
662323	CPTC, Car Rental	28,207,281	31,097,866	25,000,000
662325	CPTC, Public Parking	62,147,018	65,083,464	65,000,000
662326	CPTC, Ground Trans.	538,906	286,062	250,000
662327	CPTC, Limousine	22,644	119,177	100,000
662328	CPTC, Hotel/Motel	4,665	81,677	75,000
662329	CPTC, Charter	9,995	12,012	8,000
662330	CPTC, Off-Airport	73,448	209,233	175,000
662331	Reg Landing Fees	9,822,265	10,087,045	8,500,000
662332	AIP Landing Fees	3,868,880	1,524,854	3,000,000

CITY OF ATLANTA
2001 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
662333	AIP No. 2 Landing Fees	8,606,324	8,609,386	8,500,000
662334	Itinerant & Charter	887,309	888,621	850,000
662335	AIP No. 3 Landing Fees	1,275,289	1,275,791	1,500,000
662336	AIP No. 4 Landing Fees	235,629	234,588	200,000
662337	AIP No. 4 Landing Fees	-	1,787,418	1,000,000
662601	Penalty Fees	38,450	137,356	120,000
666001	Gain-Sale of Investments	20,042	228,272	-
669101	Recover Erroneous Payment	56,487	457,421	-
669102	Recover Train/Travel Cost	2,661	-	-
669105	Recover, Bankrupt Proceed	42	479	-
669106	Recover on Pur/Dir Exp	958	736,504	-
669113	Recover on Cell Phone Usage	332	-	-
	Total Miscellaneous Revenues	**229,086,077**	**239,133,261**	**211,961,000**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	4,825	250	-
692203	Indirect Cost Prior Year	218,340	-	-
	Total Other Financing Sources	**223,165**	**250**	**-**
Total Receipts - Airport Revenue Fund		**243,875,331**	**254,701,033**	**227,937,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	100,742	116,152	416,183
Administrative Services	117,198	117,454	241,164
Law	615,433	687,895	825,019
Finance	166,391	183,783	296,297
Parks, Recreation & Cultural Affairs	1,200	-	-
Aviation	36,025,585	42,825,689	74,652,462
Non-Departmental	92,995,400	90,745,503	124,327,691
Personnel & Human Resources	114,994	127,946	83,724
Fire Services	11,387,530	12,752,289	15,630,276
Police Services	6,872,975	8,057,510	11,464,184
TOTAL - AIRPORT REVENUE FUND	**148,397,448**	**155,614,221**	**227,937,000**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	30,137,739	33,950,000	45,916,622
Other Operating Expenses	27,667,890	33,685,164	61,040,891
Loans/Adv/Invest/Losses	-	137,806	-
Internal Service Expenses	7,431,357	8,422,988	8,657,401
Intergovernmental/Interfund Expenses	4,494	-	-
Capital Expenses	-	187,140	-
Debt Service Expenses	83,155,968	79,231,123	91,380,790
Reserve for Appropriation	-	-	20,941,296
TOTAL - AIRPORT REVENUE FUND	**148,397,448**	**155,614,221**	**227,937,000**

CITY OF ATLANTA
2001 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. DOT			
	FAA-AIP 16	-	1,200	-
	FAA-AIP 18	-	-	38,778
	FAA-AIP 19	2,970,907	-	-
	FAA-AIP 24	598,933	-	-
	FAA-AIP 26	57,793	1,161,853	609,113
	FAA-AIP 27	605,942	-	55,466
	FAA-AIP 28	-	-	656
	FAA-AIP 30	8,767,574	-	36,274
	FAA-AIP 32	3,760,752	1,230,909	4,239
	FAA-AIP 33	527,555	-	-
	FAA-AIP 35	472,960	369,189	2,157,851
	FAA-AIP 37	-	1,966,323	-
	FAA-AIP 38	4,494,835	1,627,649	-
	FAA-AIP 40	14,771,423	-	-
	FAA-AIP 41	-	481,103	3,446,414
	FAA-AIP 42	-	745,151	327,332
	FAA-AIP 43 (9R-27L)	-	2,426,317	-
	FAA-AIP 44	-	-	9,071,300
	FAA-AIP 45	-	-	11,515,703
	FAA-AIP 46	-	-	7,603,424
	Sub Total	37,028,674	10,009,694	34,866,550
633101	Local Grants/Entitlements	-	-	170,000
	Total Intergovernmental Revenue	**37,028,674**	**10,009,694**	**35,036,550**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	13,376,563	15,304,259	-
662101	Land Rentals, General	1,681,581	-	-
662105	Land Rentals, AIP Others	4,381	7,912	-
666001	Gain-Sale of Investments	168,743	2,047,822	-
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	1,564	901	-
	U.S DOT, FAA AIP 26	2,138	-	-
	U.S DOT, FAA AIP 30	-	5,652	-
	Sub Total	3,702	6,553	-
669102	Recover Train/Travel Cost	991	-	-
	Total Miscellaneous Revenues	**15,235,960**	**17,366,546**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	52,210	41,350	-
692415	Other Trans FM Fund 2H26	29,243,000	-	-

CITY OF ATLANTA
2001 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)			
692418 Other Trans FM Fund 2H27	-	175,640,110	-
Total Other Financing Sources	**29,295,210**	**175,681,460**	**-**
Total Receipts - Airport Renewal & Extension Fund	**81,559,844**	**203,057,700**	**35,036,550**
Cash and Securities Available January 1, 2001			423,284,929
GRAND TOTAL - AIRPORT RENEWAL & EXTENSION FUND			**458,321,479**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	965,606	1,035,115	109,279
Law	2,646,926	804,155	13,352,062
Finance	-	-	2,000
Parks, Recreation & Cultural Affairs	315,700	126,625	28,579
Aviation	134,784,753	177,830,482	361,142,768
Non-Departmental	902,552	3,171,100	80,251,585
Fire Services	1,645,837	1,177,420	2,542,375
Police Services	285,013	675,018	892,831
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**141,546,387**	**184,819,915**	**458,321,479**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	1,882,408	2,029,985	3,881,351
Other Operating Expenses	33,096,403	46,536,574	207,106,647
Loans/Adv/Invest/Losses	-	975,716	-
Internal Service Expenses	735,653	950,565	74,209
Capital Expenses	105,831,922	134,327,076	161,500,623
Reserve for Appropriation	-	-	85,758,650
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**141,546,387**	**184,819,915**	**458,321,479**

CITY OF ATLANTA
2001 BUDGET
2H24 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements U.S. DOT, FAA-AIP 25	-	-	198,650
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	591,095	454,770	30,586
666001	Gain-Sale of Investments	38,424	-	-
	Total Miscellaneous Revenues	**629,519**	**454,770**	**30,586**
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1990		**629,519**	**454,770**	**229,236**
Cash and Securities Available January 1, 2001				1,696,841
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990				**1,926,077**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Aviation	4,883,242	9,931,764	1,337,609
Non-Departmental	-	-	588,468
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	**4,883,242**	**9,931,764**	**1,926,077**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	841,160	-	475,325
Intergovernmental/Interfund Expenses	-	7,559,603	-
Capital Expenses	4,042,081	2,372,161	862,284
Reserve for Appropriation	-	-	588,468
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	**4,883,242**	**9,931,764**	**1,926,077**

CITY OF ATLANTA
2001 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements U.S. DOT, FAA-AIP 36	5,792,360	3,785,140	-
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	747,636	434,105	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B	**6,539,996**	**4,219,245**	**-**
Cash and Securities Available January 1, 2001			7,670,988
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B			**7,670,988**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Aviation	26,990,706	6,444,543	3,239,941
Non-Departmental	-	-	4,431,047
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**26,990,706**	**6,444,543**	**7,670,988**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	50,088	23,480	182,847
Intergovernmental/Interfund Expenses	-	4,936,959	-
Capital Expenses	26,940,618	1,484,104	3,058,095
Reserve for Appropriation	-	-	4,430,047
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**26,990,706**	**6,444,543**	**7,670,988**

CITY OF ATLANTA
2001 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
613502	Taxes, PFC	101,893,096	105,108,240	100,000,000
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	3,883,869	9,083,414	-
669101	Recover Erroneous Payment	-	213,518	25,000
	Total Miscellaneous Revenues	**3,883,869**	**9,296,931**	**25,000**
Total Receipts - Airport Passenger Facility Charge Fund		**105,776,965**	**114,405,172**	**100,025,000**
Cash and Securities Available January 1, 2001				223,013,078
GRAND TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND				**323,038,078**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Law	-	-	46,264
Aviation	24,433,861	17,923,984	273,302,935
Non-Departmental	29,243,000	-	49,688,879
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**53,676,861**	**17,923,984**	**323,038,078**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	143,273	155,706	264,398
Other Operating Expenses	8,770,675	4,147,953	9,151,024
Intergovernmental/Interfund Expenses	29,243,000	-	-
Capital Expenses	15,519,913	13,620,324	263,933,777
Reserve for Appropriation	-	-	49,688,879
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**53,676,861**	**17,923,984**	**323,038,078**

CITY OF ATLANTA
2001 BUDGET
2H27 - 2000 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	-	13,171,109	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	10,035,000	-
693103	Accrued Interest Sale of Bonds	-	2,994,794	-
693106	Refund From Sinking Fund	-	10,506,392	-
	Total Other Financing Sources	-	**23,536,185**	-
Total Receipts - 2000 Airport Revenue Bond Fund		-	**36,707,295**	-
Cash and Securities Available January 1, 2001				520,012,235
GRAND TOTAL - 2000 AIRPORT REVENUE BOND FUND				**520,012,235**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Aviation	-	160,377,468	283,131,266
Non-Departmental	-	356,317,591	236,880,969
TOTAL - 2000 AIRPORT REVENUE BOND FUND	-	**516,695,059**	**520,012,235**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	-	37,651,946	7,792,981
Intergovernmental/Interfund Expenses	-	160,377,468	-
Capital Expenses	-	-	275,338,285
Debt Service Expenses	-	318,665,645	-
Reserve for Appropriation	-	-	236,880,969
TOTAL - 2000 AIRPORT REVENUE BOND FUND	-	**516,695,059**	**520,012,235**

CITY OF ATLANTA
2001 BUDGET
2H53 - AIRPORT FACILITIES REVENUE BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	6,957,367	8,879,041	-
666001	Gain-Sale of Investments	738,649	46,875	-
	Total Miscellaneous Revenues	**7,696,015**	**8,925,916**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	83,155,968	79,231,123	91,379,790
692418	Other Trans FM Fund 2H27	-	120,404,920	-
	Total Other Financing Sources	**83,155,968**	**199,636,043**	**91,379,790**
Total Receipts - Airport Facilities Revenue Bond Sinking Fund		**90,851,983**	**208,561,959**	**91,379,790**
Cash and Securities Available January 1, 2001				103,616,952
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND				**194,996,742**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Aviation	-	123,171,000	-
Non-Departmental	83,147,676	104,951,252	194,996,742
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**83,147,676**	**228,122,252**	**194,996,742**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Intergovernmental/Interfund Expenses	-	123,171,000	-
Debt Service Expenses	83,147,676	104,951,252	128,032,860
Reserve for Appropriation	-	-	66,963,882
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**83,147,676**	**228,122,252**	**194,996,742**

CITY OF ATLANTA
2001 BUDGET

WATER AND SEWERAGE FUNDS

	2000 BUDGET	2001 BUDGET	% CHANGE
Water and Sewerage Revenue Fund	159,184,037	158,000,447	(0.74)
Water and Sewerage Renewal and Extension Fund	288,684,733	195,563,480	(32.26)
Water and Sewerage Construction Fund	266,549	266,549	0.00
1993 Water and Sewerage Construction Fund	12,377,721	9,615,593	(22.32)
Water and Sewerage 1997 Bond Construction Fund	44,985,018	20,899,965	(53.54)
1999 Water and Wastewater Bond Fund	591,698,438	509,754,204	(13.85)
Water and Sewerage Sinking Fund	46,783,582	73,686,290	57.50
Water and Sewerage Bond Sinking Fund B	-	-	0.00
TOTAL – Water and Sewerage Funds	**1,143,980,078**	**967,786,528**	**(15.40)**

WATER AND SEWERAGE REVENUE FUND

This fund was created by ordinance January 1, 1966, to account for the operations of Water, Sewer and Water Pollution Control activities. All revenues from sources applicable to these operations and all expenditures for the operation of these facilities are recorded in this fund.

Water and Sewerage Revenue Fund Budget
(In Millions)

REVENUES

	2000 ACTUAL	2001 ESTIMATED	% CHANGE
Sale of Water	67.40	70.00	0.14
Sewer Service Charge	76.90	71.90	3.90
Other Income	16.90	15.60	(7.26)
Sub Total	161.20	157.50	0.95
Cash Forward	0.50	0.50	0.00
TOTAL	**161.70**	**158.00**	**0.95**

EXPENDITURES

	2000 ACTUAL	2001 ESTIMATED	% CHANGE
Personnel Services	27.40	32.80	12.59
Other Oper. Exp.	60.50	65.90	14.10
Internal Service Exp.	10.00	8.80	(16.66)
Intergovtl./Interfund Exp.	11.30	10.00	59.64
Capital Exp.	0.01	0.05	0.00
Debt Service Exp.	34.40	34.00	11.11
Reserve for Appr.	0.00	6.20	0.00
TOTAL	**143.80**	**158.00**	**14.78**

The Water and Sewerage Revenue Fund Budget for 2001 is $158 million. Anticipated revenues for 2001 are 1.03% lower than 2000 actual receipts. Appropriations increased 11.3% over 2000 actual expenses. The 6.08% increase budgeted for personnel services results from the practice of funding 100% of all authorized positions, which includes salary increments coupled with a $2,000 raise for employees at grade 13 and below and a $600 raise for employees at grade 14 and higher. The reserve is designated for Consent Decree initiatives as well as position creations set to materialize this fiscal year. The funds were put in the reserve in an effort to assure an accurate audit trail of the specific initiatives.

WATER AND SEWERAGE FUNDS (CONTINUED)

CAPITAL IMPROVEMENT FUNDS

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Sewerage Construction Fund accounts for bond, grant and other proceeds received by the City. The City has embarked on a major Capital Improvement Program and as a result issued approximately $1.1 billion in bonds. The major projects funded in the 1999 Water and Wastewater Revenue Bond fund are the Phosphorous Reduction Project at the wastewater treatment facilities and upgrade of water, sewer and wastewater facilities mandated by federal and state authorities. During 2000, all construction deadlines associated with the National Pollutant Discharge Elimination System (NPDES) permits, Consent Decree and Senate Bill 500 (Phosphorous Reduction) were met at all wastewater treatment facilities.

All revenue with the exception of bond proceeds; grants and other construction related revenue is received in the Water and Sewer Revenue Fund. At year-end the fund balance, with the exception of $500,000 retained for working capital, is transferred to the Water and Sewer Renewal and Extension Fund. The Water and Sewer Renewal and Extension Fund is used to make replacements, extensions and improvements to the capital components of the water and sewerage system.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund accounts for the debt associated with the issuance of revenue bonds for the Water and Sewerage system. In April 1999, the City issued $1.1 billion in new debt to completely retire all existing debt.

CITY OF ATLANTA
2001 BUDGET

WATER AND SEWERAGE FUNDS

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	1999 Water and Wastewater Bond Fund	Water and Sewerage Sinking Fund	Total
SUMMARY OF 2001 ANTICIPATIONS								
MAJOR ACCOUNT GROUP								
Intergovernmental Revenue	2,300,000	121,546,899	-	-	-	-	-	**123,846,899**
Charges for Services	153,700,447	2,806,624	-	-	-	-	-	**156,507,071**
Miscellaneous Revenues	-	10,000	-	-	-	2,904	-	**12,904**
Other Financing Sources	1,500,000	-	-	-	-	-	34,049,761	**35,549,761**
Total Anticipated Receipts	**157,500,447**	**124,363,523**	**-**	**-**	**-**	**2,904**	**34,049,761**	**315,916,635**
Cash and Securities Avail. January 1, 2001	500,000	61,209,957	266,549	9,615,593	20,899,965	509,751,300	39,636,529	**641,879,893**
GRAND TOTAL - WATER & SEWERAGE FUNDS	**158,000,447**	**185,573,480**	**266,549**	**9,615,593**	**20,899,965**	**509,754,204**	**73,686,290**	**957,796,528**
SUMMARY OF 2001 APPROPRIATIONS								
MAJOR ACCOUNT GROUP								
Personnel Expenses	32,840,644	8,134,434	-	-	-	-	-	**40,975,078**
Other Operating Expenses	65,917,090	25,225,630	-	3,140,819	3,193,413	32,525,735	-	**130,002,686**
Internal Service Expenses	8,824,152	862,367	-	-	-	-	-	**9,686,519**
Intergovt'l./Interfund Exp.	10,076,955	5,343,687	-	-	-	-	-	**15,420,642**
Capital Expenses	4,987	107,744,951	-	5,906,397	2,413,030	362,668,943	-	**478,738,308**
Debt Service Expenses	34,049,761	-	-	-	-	77,567,421	65,792,480	**177,409,662**
Reserve for Appropriation	6,286,858	38,262,411	266,549	568,377	15,293,522	36,992,105	7,893,810	**105,563,633**
TOTAL - WATER & SEWERAGE FUNDS	**158,000,447**	**185,573,480**	**266,549**	**9,615,593**	**20,899,965**	**509,754,204**	**73,686,290**	**957,796,528**

CITY OF ATLANTA
2001 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	2,573,716	4,359,719	2,300,000
CHARGES FOR SERVICES:				
641401	Maps, Codes, Records	8,355	1,696	-
641403	Junk	1,754	588	-
641404	Sale of Sludge	117,303	52,880	-
645101	WPC Charges, Water Service	70,073,316	66,926,231	70,007,031
645102	WPC Charges, Pipe Inspection	279,455	345,473	-
645104	WPC Charges, Water Repairs	69,684	79,297	-
645107	WPC Charges, Hydraulic Test	20,170	16,540	-
645211	Sewer Charges, Sewer	69,238,216	74,611,056	71,943,416
645212	Sewer Charges, Inspections	21,306	23,361	-
645213	Sewer Charges, Industrial Waste	1,509,417	2,289,179	2,200,000
645214	Sewer Charges, Repairs	64,483	61,695	-
645221	OPR Plant Charges, DeKalb County	6,716,653	7,557,923	6,500,000
645222	OPR Plant Charges, Fulton County	524,215	1,297,737	1,000,000
645223	OPR Plant Charges, College Park	660,780	1,002,748	650,000
645224	OPR Plant Charges, East Point	1,288,330	1,144,526	1,000,000
645225	OPR Plant Charges, Forest Park	172,998	287,956	175,000
645226	OPR Plant Charges, Hapeville	219,248	278,439	225,000
	Total Charges for Services	**150,985,684**	**155,977,326**	**153,700,447**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,138,962	261,836	-
662101	Land Rentals, General	20,837	29,366	-
662201	Building Rentals, General	27,718	12,528	-
666001	Gain-Sale of Investments	14,007	28,965	-
669101	Recover Erroneous Payment	13,186	132	-
669102	Recover Train/Travel Cost	511	-	-
669106	Recover on Pur/Dir Exp	14,962	-	-
	Total Miscellaneous Revenues	**1,230,183**	**332,827**	**-**
OTHER FINANCING SOURCES:				
691103	Compensation for Loss - Fixed Asset	1,138	5,023	-
692201	Recover Fringe Benefits	1,360	-	-
692203	Indirect Costs, PY	749,997	-	-
692303	Recover Direct Costs	1,500	-	-
693301	DeKalb Share, R. M. Clayton	885,409	523,329	800,000
694002	Water/Sewer Service Deposits	731,942	275,103	700,000
	Total Other Financing Sources	**2,371,345**	**803,455**	**1,500,000**
Total Receipts - Water and Sewerage Revenue Fund		**157,160,928**	**161,473,327**	**157,500,447**
Investment in Cash Pool				500,000
GRAND TOTAL - WATER & SEWERAGE REVENUE FUND				**158,000,447**

CITY OF ATLANTA
2001 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	299,435	431,753	661,998
Administrative Services	59,972	78,004	167,659
Law	301,505	365,658	576,588
Finance	302,818	321,490	435,825
Public Works	39,120,120	44,522,674	68,306,931
Water	35,168,038	36,321,680	36,742,383
Non-Departmental	63,393,409	61,609,441	50,771,537
Personnel & Human Resources	54,259	78,092	158,416
Planning, Development & Neighborhood Conservation	43,855	77,832	179,110
TOTAL - WATER & SEWERAGE REVENUE FUND	**138,743,413**	**143,806,624**	**158,000,447**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	25,421,211	27,458,410	32,840,644
Other Operating Expenses	54,552,688	60,564,546	65,917,090
Loans/Adv/Invest/Losses	-	23,007	-
Internal Service Expenses	10,157,153	10,010,609	8,824,152
Intergovernmental/Interfund Expenses	11,430,696	11,329,398	10,076,955
Capital Expenses	255,973	10,891	4,987
Debt Service Expenses	36,925,692	34,409,763	34,049,761
Reserve for Appropriation	-	-	6,286,858
TOTAL - WATER & SEWERAGE REVENUE FUND	**138,743,413**	**143,806,624**	**158,000,447**

CITY OF ATLANTA
2001 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues			
	Non-Sponsored Revenues	-	80,435	13,822,591
	Phosphorous Reduction	49,000,000	-	104,390,789
	City of Hapeville	-	-	3,333,519
	Sub Total	49,000,000	80,435	121,546,899
	Total Intergovernmental Revenue	**49,000,000**	**80,435**	**121,546,899**
CHARGES FOR SERVICES:				
645103	WPC Charges, Water Mains	72,352	228,411	306,624
645105	WPC Charges, Tap/Meter Sales	2,532,110	3,198,635	2,500,000
	Total Charges for Services	**2,604,462**	**3,427,045**	**2,806,624**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	7,534,748	5,398,677	-
664101	Private Contrib. & Donations	-	-	10,000
666001	Gain-Sale of Investments	93,315	882,462	-
669101	Recover Erroneous Payments	17,597	50,080	-
669115	Recover, Ins. Carrier Funds	-	135,967	-
	Total Miscellaneous Revenues	**7,645,660**	**6,467,186**	**10,000**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	143,920	108,100	-
Total Receipts - Water & Sewerage Renewal & Extension Fund		**59,394,043**	**10,082,767**	**124,363,523**
Investment in Cash Pool				61,209,957
GRAND TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND				**185,573,480**

CITY OF ATLANTA
2001 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	49,724	42,948	43,357
Administrative Services	213,712	115,024	166,421
Finance	180,557	-	1,237
Public Works	99,771,336	118,853,538	110,070,360
Water	9,066,699	7,714,325	34,917,957
Non-Departmental	857,505	4,186,042	40,374,148
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**110,139,534**	**130,911,877**	**185,573,480**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	6,065,461	6,665,423	8,134,434
Other Operating Expenses	10,977,646	13,167,049	25,225,630
Loans/Adv/Invest/Losses	-	349,508	-
Internal Service Expenses	1,156,976	936,029	862,367
Intergovernmental/Interfund Expenses	-	656,451	5,343,687
Capital Expenses	91,939,451	109,125,074	107,744,951
Debt Service Expenses	-	12,343	-
Reserve for Appropriation	-	-	38,262,411
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**110,139,534**	**130,911,877**	**185,573,480**

CITY OF ATLANTA
2001 BUDGET
2J22 - WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
Cash and Securities Available January 1, 2001			266,549
GRAND TOTAL - WATER & SEWERAGE CONSTRUCTION FUND			**266,549**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Non-Departmental	-	-	266,549
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	-	-	**266,549**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Reserve for Appropriation	-	-	266,549
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	-	-	**266,549**

CITY OF ATLANTA
2001 BUDGET
2J24 - 1993 WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements	2,390,900	-	-
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	534,729	634,244	-
666001	Gain-Sale of Investments	-	15,243	-
669101	Recover Erroneous Payments	365,495	11,230	-
	Total Miscellaneous Revenues	**900,225**	**660,717**	**-**
OTHER FINANCING SOURCES:				
692423	Other Trans FM Fund 2J21	-	639,006	-
	Total Other Financing Sources	**-**	**639,006**	**-**
Total Receipts - 1993 Water & Sewerage Construction Fund		**3,291,125**	**1,299,723**	**-**
Cash and Securities Available January 1, 2001				9,615,593
GRAND TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND				**9,615,593**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Public Works	3,200,076	2,008,780	7,009,013
Water	319,473	216,615	2,038,202
Non-Departmental	5,904	2,000	568,377
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	**3,525,453**	**2,227,395**	**9,615,593**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	72,757	80,778	-
Other Operating Expenses	1,197,651	2,011,042	3,140,819
Intergovernmental/Interfund Expenses	277,961	129,614	-
Capital Expenses	1,936,037	5,961	5,906,397
Debt Service Expenses	41,048	-	-
Reserve for Appropriation	-	-	568,377
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	**3,525,453**	**2,227,395**	**9,615,593**

CITY OF ATLANTA
2001 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	4,725,700	2,200,485	-
666001	Gain-Sale of Investments	2,891,449	15,243	-
	Total Miscellaneous Revenues	**7,617,149**	**2,215,727**	**-**
Total Receipts - Water & Sewerage 1997 Bond Const. Fund		**7,617,149**	**2,215,727**	**-**
Cash and Securities Available January 1, 2001				20,899,965
GRAND TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND				**20,899,965**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Public Works	99,757,927	23,398,578	2,512,620
Water	-	-	898,806
Non-Departmental	14,650	20,752	17,488,539
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**99,772,577**	**23,419,331**	**20,899,965**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	7,763,040	3,518,331	3,193,413
Loans/Adv/Invest/Losses	-	10,000	-
Capital Expenses	92,009,537	19,628,620	2,413,030
Debt Service Expenses	-	262,380	-
Reserve for Appropriation	-	-	15,293,522
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**99,772,577**	**23,419,331**	**20,899,965**

CITY OF ATLANTA
2001 BUDGET
2J26 - 1999 WATER AND WASTEWATER BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	11,627,658	37,858,214	2,904
666001	Gain-Sale of Investments	106,580	814,140	-
669101	Recover Erroneous Payment	-	25,000	-
	Total Miscellaneous Revenues	**11,734,238**	**38,697,353**	**2,904**
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	108,745,000	-	-
693102	Premium on Bonds Sold	31,661,377	-	-
693106	Refund from Sinking Fund	7,650,303	-	-
	Total Other Financing Sources	**148,056,681**	**-**	**-**
Total Receipts - 1999 Water & Wastewater Bond Fund		**159,790,919**	**38,697,353**	**2,904**
Cash and Securities Available January 1, 2001				509,751,300
GRAND TOTAL - 1999 WATER & WASTEWATER BOND FUND				**509,754,204**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Public Works	9,110,659	54,452,161	305,569,814
Water	3,410,171	6,243,742	87,440,950
Non-Departmental	555,571,651	49,182,368	116,743,440
TOTAL - 1999 WATER & WASTEWATER BOND FUND	**568,092,481**	**109,878,271**	**509,754,204**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	35,162,317	17,809,611	32,525,735
Loans/Adv/Invest/Losses	-	4,951,483	-
Intergovernmental/Interfund Expenses	-	12,436,411	-
Capital Expenses	7,438,177	42,938,045	362,668,943
Debt Service Expenses	525,491,987	31,742,722	77,567,421
Reserve for Appropriation	-	-	36,992,105
TOTAL - 1999 WATER & WASTEWATER BOND FUND	**568,092,481**	**109,878,271**	**509,754,204**

CITY OF ATLANTA
2001 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	268,277	10,611,864	-
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	4,214,175	78,588,895	-
692104	Sinking Fund Requirement, WPC	49,663,625	-	34,049,761
	Total Other Financing Sources	**53,877,800**	**78,588,895**	**34,049,761**
Total Receipts - Water & Sewerage Sinking Fund		**54,146,076**	**89,200,759**	**34,049,761**
Cash and Securities Available January 1, 2001				39,636,529
GRAND TOTAL - WATER & SEWERAGE SINKING FUND				**73,686,290**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Non-Departmental	50,286,403	66,145,285	73,686,290
TOTAL - WATER & SEWERAGE SINKING FUND	**50,286,403**	**66,145,285**	**73,686,290**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Debt Service Expenses	50,286,403	66,145,285	65,792,480
Reserve for Appropriation	-	-	7,893,810
TOTAL - WATER & SEWERAGE SINKING FUND	**50,286,403**	**66,145,285**	**73,686,290**

CITY OF ATLANTA
2001 BUDGET
2J56 - WATER AND SEWERAGE BOND SINKING FUND B

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	12,166	-	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	3,024,489	-	-
Total Receipts - Water & Sewerage Bond Sinking Fund B	**3,036,656**	**-**	**-**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Non-Departmental	3,088,745	-	-
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	**3,088,745**	**-**	**-**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Debt Service Expenses	3,088,745	-	-
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	**3,088,745**	**-**	**-**

CITY OF ATLANTA
2001 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	2000 BUDGET	2001 BUDGET	% CHANGE
Parks and Recreation Facilities Revenue Fund	749,800	746,000	(0.51)
Parks and Recreation Facilities Renewal and Extension Fund	989,771	1,037,397	4.81
TOTAL - Parks and Recreation Facilities Funds	**1,739,571**	**1,783,397**	**2.52**

PARKS AND RECREATION FACILITIES REVENUE FUND

The Parks and Recreation Facilities Revenue Fund was established in 1982 to account for the receipts and cost of the operation of proprietary Parks and Recreation facilities. At present, the only facility so operated is the Cyclorama. The Cyclorama Revenue Fund Budget is anticipated and appropriated not to exceed 99% of prior year revenues. This is done in accordance with the State Budget Law.

PARKS AND RECREATION FACILITIES DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for the interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities. Currently, the Cyclorama is self sufficient and there is no outstanding debt.

CAPITAL IMPROVEMENT FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks Recreation facilities funded on a proprietary basis.

CITY OF ATLANTA
2001 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

SUMMARY OF 2001 ANTICIPATIONS

MAJOR ACCOUNT GROUP	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Renewal and Extension Fund	Total
Charges for Services	660,000	-	**660,000**
Miscellaneous Revenues	36,000	-	**36,000**
Total Anticipated Receipts	**696,000**	**-**	**696,000**
Cash and Securities Available January 1, 2001	50,000	1,037,397	**1,087,397**
GRAND TOTAL - PARKS & RECREATION FACILITIES FUNDS	**746,000**	**1,037,397**	**1,783,397**

SUMMARY OF 2001 APPROPRIATIONS

MAJOR ACCOUNT GROUP			
Personnel Expenses	579,327	-	**579,327**
Other Operating Expenses	159,000	86,675	**245,675**
Internal Service Expenses	7,000	2,000	**9,000**
Capital Expenses	-	63,161	**63,161**
Debt Service Expenses	-	164,048	**164,048**
Reserve for Appropriation	673	721,514	**722,187**
TOTAL - PARKS & RECREATION FACILITIES FUNDS	**746,000**	**1,037,397**	**1,783,397**

CITY OF ATLANTA
2001 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
CHARGES FOR SERVICES:				
644104	Fees, Cyclorama Admission	661,218	613,242	660,000
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	3,707	5,470	-
662311	Food, Drink and Notions	36,000	36,000	36,000
666001	Gain-Sale of Investments	45	929	-
	Total Miscellaneous Revenues	**39,752**	**42,399**	**36,000**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	-	300	-
Total Receipts - Parks & Recreation Facilities Revenue Fund		**700,970**	**655,941**	**696,000**
Cash and Securities Available January 1, 2001				50,000
GRAND TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND				**746,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	623,948	584,198	719,100
Non-Departmental	26,473	27,885	26,900
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**650,421**	**612,083**	**746,000**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	499,940	473,049	579,327
Other Operating Expenses	137,498	132,112	159,000
Loans/Adv/Invest/Losses	-	371	-
Internal Service Expenses	6,973	6,551	7,000
Capital Expenses	6,009	-	-
Reserve for Appropriation	-	-	673
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**650,421**	**612,083**	**746,000**

CITY OF ATLANTA
2001 BUDGET
2K21 - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	48,678	51,144	-
666001	Gain-Sale of Investments	579	7,751	-
	Total Miscellaneous Revenues	**49,257**	**58,895**	**-**
Total Receipts - Parks & Recreation Facilities Renewal & Ext. Fund		**49,257**	**58,895**	**-**
Cash and Securities Available January 1, 2001				1,037,397
GRAND TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND				**1,037,397**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	79,258	51,871	873,349
Non-Departmental	-	3,257	164,048
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**79,258**	**55,128**	**1,037,397**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	47,501	50,001	86,675
Loans/Adv/Invest/Losses	-	3,257	-
Internal Service Expenses	-	-	2,000
Capital Expenses	31,757	1,870	63,161
Debt Service Expenses	-	-	164,048
Reserve for Appropriation	-	-	721,514
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**79,258**	**55,128**	**1,037,397**

CITY OF ATLANTA
2001 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	519,495	421,534	-
Total Receipts - Solid Waste Management Facilities Const. Fund	**519,495**	**421,534**	**-**
Due From Cash Pool			3,859
Due To Cash Pool			(926,684)
Cash and Securities Available January 1, 2001			4,809,261
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND			**3,886,437**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	14,395	7,953	10,647
Public Works	5,891,992	1,682,470	1,775,531
Non-Departmental	-	-	2,100,258
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**5,906,387**	**1,690,423**	**3,886,437**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	5,906,387	1,690,423	1,786,178
Reserve for Appropriation	-	-	2,100,258
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**5,906,387**	**1,690,423**	**3,886,437**

CITY OF ATLANTA
2001 BUDGET
2M01 - INTERNAL SERVICE FUND

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The Non-Departmental category consists of a fund-wide reserve.

SERVICES PROVIDED	2000 BUDGET	2001 BUDGET	% CHANGE
Automotive Services (Bureau of Motor Transport Services)	18,018,329	19,558,828	8.55
Data Processing (Bureau of Management Information Systems)	5,477,438	6,500,526	18.68
Non-Departmental	392,949	555,248	41.30
Finance	60,180	62,193	3.34
TOTAL - INTERNAL SERVICE FUND	**23,948,896**	**26,676,795**	**11.39**

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
CHARGES FOR SERVICES:				
641403	Junk	58	3,616	3,000
647101	Motor Equipment, PM/Repairs	19,475,810	21,130,737	14,737,000
647102	Motor Equipment, Fuel	1,732,735	3,728,711	3,749,653
647103	Motor Equipment, Lease	93,725	32,225	51,000
647301	Data Processing Services	7,945,776	7,676,374	5,611,000
	Total Charges for Services	**29,248,105**	**32,571,664**	**24,151,653**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	63,495	18,433	-
666001	Gain-Sale of Investments	916	5,194	-
669101	Recover Erroneous Payment	5,529	120,773	-
669102	Recover Train./Travel Cost	305	-	-
	Total Miscellaneous Revenues	**70,244**	**144,400**	**-**
OTHER FINANCING SOURCES:				
692201	Recover Fringe Benefit	3,325	10,100	-
	Total Other Financing Sources	**3,325**	**10,100**	**-**
Total Receipts - Internal Service Fund		**29,321,674**	**32,726,164**	**24,151,653**
Investment in Cash Pool				2,525,143
GRAND TOTAL - INTERNAL SERVICE FUND				**26,676,795**

CITY OF ATLANTA
2001 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	29,574,925	32,058,202	26,059,354
Finance	23,786	97,728	62,193
Aviation	-	32	-
Non-Departmental	141,811	106,929	555,248
TOTAL - INTERNAL SERVICE FUND	**29,740,521**	**32,262,890**	**26,676,795**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	13,917,478	14,951,546	14,057,988
Other Operating Expenses	10,353,794	12,567,376	10,549,667
Loans/Adv/Invest/Losses	5,792	29,389	-
Internal Service Expenses	3,769,621	3,881,819	1,217,974
Capital Expenses	1,693,837	832,760	295,918
Reserve for Appropriation	-	-	555,248
TOTAL - INTERNAL SERVICE FUND	**29,740,521**	**32,262,890**	**26,676,795**

CITY OF ATLANTA
2001 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

This Fund was created by ordinance adopted October 2, 1989, to account for operations of Underground Atlanta activities. All revenues and expenditures applicable to this operation are recorded in this Fund.

REVENUES	2000 ACTUAL	2001 ESTIMATED
Rental Fees	2,816,065	2,723,934
Other Income	6,653,949	6,411,931
Cash & Securities	-	69,031
TOTAL	**9,470,014**	**9,204,896**

EXPENDITURES	2000 ACTUAL	2001 ESTIMATED
Parking Expenses	793,207	730,000
Commercial Facilities	877,563	800,000
TOTAL	**1,670,770**	**1,530,000**

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	40,144	88,650	-
662201	Building Rentals, General	2,956,837	2,816,065	2,723,934
666001	Gain-Sale of Investments	690	14,299	-
	Total Miscellaneous Revenues	**2,997,670**	**2,919,014**	**2,723,934**
OTHER FINANCING SOURCES:				
692403	Oper Trans FM Fund 1A01	5,559,000	6,551,000	6,411,931
	Total Other Financing Sources	**5,559,000**	**6,551,000**	**6,411,931**
Total Receipts - Underground Atlanta Facilities Revenue Fund		**8,556,670**	**9,470,014**	**9,135,865**
Investment in Cash Pool				69,031
GRAND TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND				**9,204,896**

CITY OF ATLANTA
2001 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	8,561,666	9,825,051	9,204,896
Non-Departmental	450	6,413	-
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,562,116**	**9,831,464**	**9,204,896**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Other Operating Expenses	8,561,666	9,825,051	9,135,865
Loans/Adv/Invest/Losses	450	6,413	-
Reserve for Appropriation	-	-	69,031
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,562,116**	**9,831,464**	**9,204,896**

2001 FIDUCIARY FUNDS BUDGET

The Fiduciary Funds group is one of the three fund groups in the City's budget and accounts for assets held by the City in a trustee capacity or as an agent for individuals or organizations. Additionally, these funds account for the proceeds of certain intergovernmental grants and contributions from various private individuals and organizations.

Generally, only the balance of funds owed at the end of the previous year are appropriated in the current year as the initial adopted budget.

The Trust Fund currently contains a cash and securities balance of over $21.3 million. These funds are earmarked for various one-time projects. The increase in the Trust Fund is primarily due to the Media One franchise agreement.

FIDUCIARY FUNDS	2000 BUDGET	2001 BUDGET	% CHANGE
Agency Fund	5,581,516	3,927,171	(29.64)
Trust Fund	24,794,442	37,022,637	49.32
Rental Rehabilitation Trust Fund	224,320	226,840	1.12
Home Investment Trust Fund	5,886,564	5,493,281	(6.68)
Sec. 108 Loan Trust Fund	9,493,725	8,779,256	(7.53)
GRAND TOTAL - FIDUCIARY FUNDS	**45,980,567**	**55,449,185**	**20.59**

CITY OF ATLANTA
2001 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	8,621,513	15,782,375	-
611201	Taxes, Prior Year Property	18,492,721	6,458,967	57,160
611202	Taxes, Prior Year Intangible Property	-	22,654	-
612101	Taxes, State Sales	82,003	70,770	-
613501	Taxes, Rental Car	454,632	460,948	83,619
	Total Taxes	**27,650,870**	**22,795,715**	**140,779**
CHARGES FOR SERVICES:				
643302	Sanitary Services	205,356	-	-
645106	WPC Charges, Water Meter Deposits	101,204	54,180	440
645211	Sewer Charges, Sewers	25,240,305	23,207,005	-
	Total Charges for Services	**25,546,865**	**23,261,185**	**440**
FINES AND FORFEITS:				
651101	Traffic & Parking Fines	2,755,613	3,189,482	152,356
651201	General Fines	252,118	207,927	10,207
651303	State Tollway Authority	133	186	-
652103	Bonds Forfeited/Collected	2,552,858	2,825,832	9,377
652106	Vict/Wit Penalty on Fine (ST)	1,589	5,219	-
652110	DUI, Penalty On Fine	54,329	67,469	-
652111	Vict/Wit Penalty on Fine (CO)	-	39,711	-
	Total Fines and Forfeits	**5,616,640**	**6,335,825**	**171,939**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	304,775	37,758	-
663401	Redemption of Marshall Deeds	-	-	65,406
666001	Gain-Sale of Investments	4,508	4,665	-
669101	Recover Erroneous Payments	883,291	31,434	21,054
	Total Miscellaneous Revenues	**1,192,574**	**73,858**	**86,461**
OTHER FINANCING SOURCES:				
691104	Buyer's Premium	40,966	47,843	-
692301	Recover Pension Administrative Costs	484,131	670,884	37,426
	Total Other Financing Sources	**525,097**	**718,727**	**37,426**
Total Receipts - Agency Fund		**60,532,047**	**53,185,310**	**437,045**
Cash and Securities Available January 1, 2001				3,490,126
GRAND TOTAL - AGENCY FUND				**3,927,171**

CITY OF ATLANTA
2001 BUDGET
3P01 - AGENCY FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Administrative Services	87,000	-	99,739
Law	-	-	18,531
Corrections	-	-	253
Finance	27,749,037	23,072,747	511,987
Parks, Recreation & Cultural Affairs	64,800	56,629	101,094
Water	23,240,080	24,844,415	1,516,518
Judicial Agencies	5,257,773	6,758,923	1,192,496
Non-Departmental	385,979	412,205	201,602
Police Services	15,123	8,990	18,797
Planning, Development & Neighborhood Conservation	-	-	266,154
TOTAL - AGENCY FUND	**56,799,793**	**55,153,908**	**3,927,171**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	452,627	453,755	-
Other Operating Expenses	3,544,931	3,012,542	2,041,201
Intergovernmental/Interfund Expenses	52,797,427	51,687,611	1,692,551
Capital Expenses	4,807	-	-
Reserve for Appropriation	-	-	193,420
TOTAL - AGENCY FUND	**56,799,793**	**55,153,908**	**3,927,171**

CITY OF ATLANTA
2001 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
TAXES:				
612102	Taxes, Local Option Tax	1,111,402	-	-
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094(89)	-	-	49,655
	USDL, JTPA, 80-98-00-1-1-14(98)	1,311,518	2,192,813	3,733,950
	USDL, JTPA, F-3946-2-00-80-60	-	-	53,259
	USDL, JTPA, F-4044-3-00-80-60	-	-	101,183
	GA DOL, JTPA 10-86-13-1-1-14(86)	-	-	90,381
	Sub Total	1,311,518	2,192,813	4,028,428
632101	State Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094(90)	-	-	802
	GA DOL, JTPA 10-87-10-1-1-14(87)	-	-	165,806
	GA DOL, JTPA 30-87-00-1-1-14(87)	-	-	87,793
	GA DOL, JTPA 10-88-10-1-1-14(88)	-	-	54,012
	GA DOL, JTPA 10-88-16-1-1-14(88)	-	-	169
	GA DOL, JTPA 30-88-00-1-1-14(88)	-	-	39,344
	GA DOL, JTPA 20-C9-00-1-1-14(88)	-	-	49,242
	GA DOL, JTPA 10-89-10-1-1-14(89)	-	-	324,813
	GA DOL, JTPA 10-89-13-1-1-14(89)	-	-	60,241
	GA DOL, JTPA 30-89-00-1-1-14(89)	-	-	38,139
	GA DOL, JTPA 70-89-11-1-1-14(90)	-	-	206
	GA DOL, JTPA 10-90-10-1-1-14(90)	-	-	33,173
	GA DOL, JTPA 10-90-13-1-1-14(90)	-	-	101,754
	GA DOL, JTPA 30-90-00-1-1-14(90)	-	-	22,744
	GA DOL, JTPA 20-C1-00-1-1-14(90)	-	-	57,188
	GA DOL, JTPA 30-91-00-1-1-14(91)	-	-	30,857
	GA DOL, JTPA 10-91-00-1-1-14(91)	-	-	543,773
	GA DOL, JTPA 10-91-03-1-1-14(91)	-	-	273,052
	GA DOL, JTPA 10-92-00-1-1-14(92)	-	-	423,464
	GA DOL, JTPA 30-92-00-1-1-14(92)	-	-	101,547
	GA DOL, JTPA 20-C3-00-1-14(92)	-	-	65,273
	GA DOL, JTPA 30-93-00-1-1-14(93)	-	-	5,389
	GA DOL, JTPA 10-93-99-1-1-14(93)	-	-	1,398
	GA DOL, JTPA 20-C4-00-1-1-14(93)	-	-	38,992
	GA DOL, JTPA 40-93-00-1-1-14	-	-	107,314
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11A	-	-	2,126
	GA DOL, JTPA 25-94-00-1-1-14(94)	-	-	28,258
	GA DOL, JTPA 10-95-00-1-1-14(95)	17,700	-	-
	GA DOL, JTPA 15-95-00-1-1-14(95)	77,415	-	-
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	-	-	467,579
	GA DOL, JTPA 10-96-00-1-1-14(96)	36,961	-	-
	GA DOL, JTPA 15-96-00-1-1-14(96)	-	-	198,416
	GA DOL, JTPA 25-96-00-1-1-14(96)	247,724	142,395	33,982
	GA DOL, JTPA 10-97-00-1-1-14(97)	51,071	503,847	-
	GA DOL, JTPA 25-97-00-1-1-14(97)	48,958	-	-
	GA DOL, JTPA 20-98-00-1-1-14(97)	572,593	335,433	-

CITY OF ATLANTA
2001 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA DOL, JTPA 10-98-00-1-1-14(98)	1,212,053	289,144	174,484
	GA DOL, JTPA 14-98-14-51-717(98)	19,247	-	20,753
	GA DOL, JTPA 15-98-00-1-1-14(98)	227,246	-	-
	GA DOL, JTPA 25-98-00-1-1-14	-	51,247	15,260
	GA DOL, JTPA 20-99-00-1-14(98)	1,524,576	448,622	-
	GA DOL, JTPA 10-99-00-1-1-14	458,515	667,773	453,761
	GA DOL, JTPA 15-99-00-1-1-14 Non-Admin	-	226,001	-
	GA DOL, JTPA 75-99-97-0-0-14	-	56,000	-
	GA DOL, JTPA 12-99-CL-1-1-14(99)	-	165,364	-
	State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
	GA DOL, JTPA 80-99-00-1-1-14	-	124,357	-
	GA DOL, JTPA 25-99-1-1-14(00)	-	17,900	46,094
	USDL, JTPA 80-99-00-1-1-14(00)	-	-	2,485,020
	GA DOL, WIA 10-00-11-03-003-Adult	-	-	1,943,374
	GA DOL, WIA 15-00-11-03-003-Youth	-	-	1,983,900
	GA DOL, WIA 30-00-11-03-003-Dislocated Workers	-	-	608,226
	GA DOL, WIA 18-00-11-03-003-Emergency	-	-	100,000
	GA DOL, JTPA 20-P7-00-1-1-14	-	-	758
	Sub Total	4,494,059	3,028,083	11,197,893
633101	Local Grants/Entitlements			
	GA DOL, JTPA Y95-PL-GA-0037	-	-	45,867
	'96 EXPO, Inc. (1/1/94-12/31/96)	-	-	51,717
	Atlanta Regional Comm. JT9517 (7/1/94-6/30/95)	-	-	6,580
	Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95)	-	-	48,753
	Atlanta Regional Comm. JT9612	-	-	28,207
	Media One, Inc Franchise Agree. Amend.	-	8,100,000	-
	Sub Total	-	8,100,000	181,124
633201	Local Share Revenue	96,883	140,136	-
	Total Intergovernmental Revenue	**5,902,459**	**13,461,032**	**15,407,446**
CHARGES FOR SERVICES:				
641103	Fees, Returned Checks	-	25	-
641405	Sale of Novelties, Private Contributors, Various Years	841	6,936	-
642106	Police Service Recover E-911 Non-Sponsored	37,718	-	-
642203	Fire Education Fee	47,074	7,606	-
643305	Incinerator/Landfill Disp.	72,705	168,021	-
644101	Fees, Golf	155,201	132,565	-
644103	Fees, Tennis	328,220	356,034	43,208
644105	Fees, Rec. Activity, Private Contributors, Various Yrs.	302,803	259,229	18
644106	Fees, Burial	9,350	9,850	-
644107	Fees, Civic Center	325,769	234,393	39,239
644108	Fees, Chastain PK Amphitheater	196,959	118,540	-
644109	Fees, Grant Park Parking	2,623	-	-
647403	Fees, City-Wide Training	3,010	7,455	-
	Total Charges for Services	**1,482,274**	**1,300,654**	**82,465**

CITY OF ATLANTA
2001 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
FINES AND FORFEITS:				
652101	Unclaimed Money, Prisoner	1,859,430	1,348,823	-
652106	Victim Witness, Pen-On-Fine	382,558	436,069	-
652107	Victim Witness, Bond-Forfeit	1,068	1,512	69
652108	Jail Fund, Pen-On-Fine	2,217,993	2,703,612	-
652109	Jail Fund, Bond-Forfeit	40,939	63,507	27,680
652110	DUI-Penalty-On-Fine	-	30,791	-
652111	Vict/Wit Pen On Fine (CO)	-	332,066	-
	Total Fines and Forfeits	**4,501,989**	**4,916,381**	**27,749**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	Non-Sponsored Revenues	361,803	44,014	16,524
	USDHUD 1995 Repayments	-	-	27,880
	USDHUD 1998 Repayments	12,638	6,237	-
	Private Contributors, Various Years	7,879	4,677	-
	Private Contributors, Hugh T. Inman	15,034	24,466	-
	Media One, Inc Franchise Agree. Amend.	-	384,336	-
	Sub-Total	397,354	463,730	44,403
661002	Principal Repayments			
	U.S. HUD CPD 1998 Repayments	380,571	13,169	-
	Sub-Total	380,571	13,169	-
662101	Land Rentals, General			
	Parkside at Piedmont, Memo of Understanding - 5/15/87	40,000	40,000	-
	Sub-Total	40,000	40,000	-
662311	Food, Drink & Notions	13,565	8,403	-
662391	Concessions, Other			
	Private Contributors, Various Years	6,500	36,775	30,000
	Sub-Total	6,500	36,775	30,000
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	153,139	141,345	-
	Private Contributors, Various Years	1,446,071	1,579,309	45,137
	Nike Inc., Coan Park/Youth Activities Agreement	-	-	47,000
	Adidas, Inc., Summer Program Agreement	-	-	15,000
	ACV/ Cooperative Marketing Agreement 02/93	60,168	45,496	-
	Arts Festival Assoc of Atlanta, Inc (1990 Contr)	-	2,580	-
	Colgate-Palmolive Co Agreement #1	-	-	30,000
	Sub Total	1,659,378	1,768,730	137,137
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	4,721	4,102	-
	Private Contributors, Various Years	28	-	-
	Private Contributors, Hugh T. Inman	57	-	-
	Sub Total	4,806	4,102	-

CITY OF ATLANTA
2001 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	14,027	9,874	-
	GA DOL, JTPA 10-95-00-1-1-14(95)	30,934	-	-
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	1,725	-	-
	GA DOL, JTPA 10-96-00-1-1-14(96)	3,758	3,270	-
	GA DOL, JTPA 15-96-00-1-1-14(96)	-	14,197	-
	GA DOL, JTPA 25-96-00-1-1-14(96)	387	-	83
	GA DOL, JTPA 10-97-00-1-1-14(97)	4,834	-	2,852
	GA DOL, JTPA 10-98-00-1-1-14(98)	16,927	-	-
	Private Contributions, Various Years	1,082	-	-
	Sub Total	73,673	27,341	2,935
	Total Miscellaneous Revenues	**2,575,847**	**2,362,250**	**214,475**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment			
	Non-Sponsored Revenues	22,525	-	-
	Sub Total	22,525	-	-
691102	Sale of Land & Structures			
	Non-Sponsored Revenues	-	251,925	-
	Sub Total	-	251,925	-
692303	Recover Direct Cost			
	GA DOL, JTPA 20-98-00-1-1-14(97)	1,796	-	-
	Sub Total	1,796	-	-
694008	Proceeds from Inmates			
	Non-Sponsored Revenues	928,080	899,611	-
694009	Greenway Deposit	4,000,000	3,000,000	-
	Total Other Financing Sources	**4,952,402**	**4,151,536**	**-**
Total Receipts - Trust Fund		**20,526,373**	**26,191,852**	**15,732,134**
Investment in Cash Pool				21,290,503
GRAND TOTAL - TRUST FUND				**37,022,637**

CITY OF ATLANTA
2001 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
City Council	291	417	4,786
Office of Mayor	341,720	121,233	195,394
Chief of Staff and Reporting Offices	259,002	1,276,861	7,653,604
Chief Operating Officer and Reporting Offices	-	-	5,967
Administrative Services	3,335	1,439	135,272
Law	15,140	-	22,326
Corrections	2,774,464	3,585,564	1,148,366
Finance	176,007	160,379	613,308
Public Works	260,472	342,356	1,939,423
Parks, Recreation & Cultural Affairs	2,088,217	2,316,925	2,511,014
Water	21,000	16,500	11,986
Judicial Agencies	104,906	105,452	712,582
Non-Departmental	739,983	1,632,896	5,692,048
Personnel & Human Resources	-	2,759	15,348
Fire Services	234,557	51,001	98,701
Police Services	1,467,032	1,504,597	1,052,898
Planning, Development & Neighborhood Conservation	6,696,090	5,480,216	15,209,615
TOTAL - TRUST FUND	**15,182,216**	**16,598,594**	**37,022,637**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	6,506,974	5,723,114	1,585,334
Other Operating Expenses	7,114,777	8,795,783	22,082,214
Internal Service Expenses	14,549	121	60,931
Intergovernmental/Interfund Expenses	211,500	235,790	472,599
Capital Expenses	1,333,932	1,843,786	3,530,900
Debt Service Expenses	484	-	-
Reserve for Appropriation	-	-	9,290,659
TOTAL - TRUST FUND	**15,182,216**	**16,598,594**	**37,022,637**

CITY OF ATLANTA
2001 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements	-	-	140,000
CHARGES FOR SERVICES:				
641104	Fees, Loan Application	-	-	10
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, Com Plng/Dev, Rental Rehab. Prg. R-90-MC-13-0202	6,902	2,520	-
	Total Miscellaneous Revenues	**6,902**	**2,520**	**-**
Total Receipts - Rental Rehabilitation Trust Fund		**6,902**	**2,520**	**140,010**
Cash and Securities Available January 1, 2001				86,830
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND				**226,840**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	-	226,840
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**226,840**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	-	-	2,922
Other Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	45,661
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**226,840**

CITY OF ATLANTA
2001 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant Entitlements			
	U.S. HUD, Home Program			
	M-94-MC-13-0020	27,758	-	180,108
	M-95-MC-13-0020	-	21,143	180,948
	M-96-MC-13-0020	368,765	3,323	292,456
	M-97-MC-13-0020	708,858	295,501	1,133,670
	M-98-MC-13-0020	2,870,626	44,844	718,529
	M-99-MC-13-0020	846,558	3,138,483	3,130,171
	Sub Total	4,822,566	3,503,294	5,635,882
	Total Intergovernmental Revenue	**4,822,566**	**3,503,294**	**5,635,882**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	18,466	59,111	28,198
661002	Principal Payments	23,736	22,456	-
	Total Miscellaneous Revenues	**42,202**	**81,567**	**28,198**
Total Receipts - Home Investment Trust Fund		**4,864,768**	**3,584,861**	**5,664,080**
Cash and Securities Available January 1, 2001				(170,799)
GRAND TOTAL - HOME INVESTMENT TRUST FUND				**5,493,281**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	4,752,652	4,091,307	5,493,281
TOTAL - HOME INVESTMENT TRUST FUND	**4,752,652**	**4,091,307**	**5,493,281**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	280,086	220,546	623,635
Other Operating Expenses	4,421,683	3,848,306	4,677,245
Internal Service Expenses	318	246	26,121
Capital Expenses	50,565	22,209	14,312
Reserve for Appropriation	-	-	151,968
TOTAL - HOME INVESTMENT TRUST FUND	**4,752,652**	**4,091,307**	**5,493,281**

CITY OF ATLANTA
2001 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1999 RECEIPTS	2000 RECEIPTS	2001 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant/Entitlements			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (92) B-92-MC-13-0002	-	496,550	-
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	-	-	50
	Note (94) B-94-MC-13-0002 (Summerhill)	-	-	100
	Note (98) B-98-MC-13-0002	-	-	500,000
	Note (99) B-96-MC-13-0002	-	4,370,663	29,337
	Sub Total	-	4,867,213	529,487
	Total Intergovernmental Revenue	**-**	**4,867,213**	**529,487**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	-	15,784	-
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	147,638	74,353	-
	Note (94) B-94-MC-13-0002 (Summerhill)	132,641	130,948	-
	Note (99) B-96-MC-13-0002 (MLK/Ashby)	-	25,417	-
	Sub Total	280,279	246,502	-
662201	Bldg Rentals, General			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	-	30,090	-
669107	Recover Grant Costs			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	-	75	-
	Total Miscellaneous Revenues	**280,279**	**276,666**	**-**
TOTAL - SECTION 108 LOAN TRUST FUND		**280,279**	**5,143,879**	**529,487**
Cash and Securities Available January 1, 2001				8,249,769
GRAND TOTAL - SECTION 108 LOAN TRUST FUND				**8,779,256**

CITY OF ATLANTA
2001 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Finance	179,093	262,937	223,140
Public Works	11,820	9,636	1,249,496
Parks, Recreation & Cultural Affairs	5,124	-	36,752
Planning, Development & Neighborhood Conservation	2,108,134	1,182,352	7,269,867
TOTAL - SECTION 108 LOAN TRUST FUND	**2,304,171**	**1,454,924**	**8,779,256**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 APPROPRIATIONS
Personnel Expenses	41,490	44,903	330
Other Operating Expenses	2,083,139	1,124,048	7,304,136
Internal Service Expenses	48	55	55
Capital Expenses	401	-	631,289
Debt Service Expenses	179,093	285,919	223,140
Reserve for Appropriation	-	-	620,306
TOTAL - SECTION 108 LOAN TRUST FUND	**2,304,171**	**1,454,924**	**8,779,256**

DEPARTMENTAL OPERATING BUDGETS

INTRODUCTION

This document contains the operating budget for each organizational unit of city government. The operating budget is defined as the annual budget for the routine, ongoing activities and work program of an organizational unit, as opposed to budgets which may be established for specific projects, such as capital projects, grant funded projects, and other activities of a non-recurring nature. This section contains basic financial data at the department level and sub-level down to activity or major division of each bureau or equivalent in the departments. This financial data covers all funding sources from which the operating budget as defined above receives monies. Expenditure and budget data are shown for 1999, 2000 and 2001 by funds, departments and organizational unit. Authorized permanent staffing, reflecting the operating budget as herein defined, is also shown at the departmental level.

The operating budget section also contains programmatic data. Summary program highlights for the current and previous year are shown at the departmental level. Each department also contains City of Atlanta 2001-2002 Performance Measures. These measures relate to the entire scope of responsibility of the department and its subunits, and may include work activities funded as capital projects or as non-capital or grant projects and thus not reflected in the financial data included in this section. They are organized within three primary emphasis areas of city government:

1. ***A Safer Atlanta***
2. ***Investing in Our Infrastructure***
3. ***Managing More Efficiently***

The city utilizes a quarterly reporting system to monitor the performance measures and the progress towards achievement of the targets. Written status reports are required of departments on March 31, June 30, and September 30, and formal review sessions are held by the Chief Operating Officer. A final report is issued at the conclusion of the year.

City Council

CITY COUNCIL

Overview

The Atlanta City Council is the legislative branch of Atlanta City Government. The Council consists of one Council President, who is elected at large by the voters in the City of Atlanta. The Council consists of fifteen members, twelve of whom are elected by Council District and the remaining three are elected at large.

The City Council meets twice per month to consider legislation relevant to the City. Legislation is generally considered by appropriate committees prior to final action by the City Council. City Council is organized into seven standing committees. Committees and committee's chair are appointed by the City Council President. Committee meetings serve as an opportunity to discuss and refine legislation and to hear the concerns of citizens.

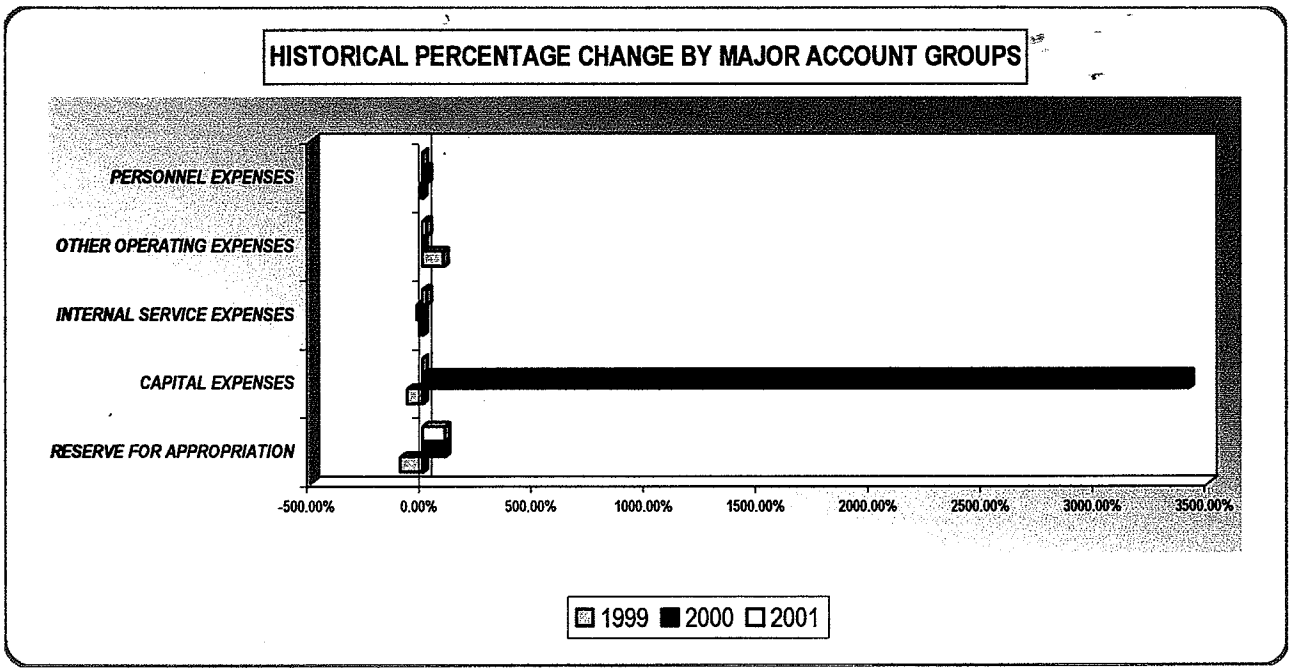
City Council employs staff to assist with constituent services and to research issues arising out of legislative proposals. Council Members also maintain close ties with citizens, community groups, civic associations and Neighborhood Planning Units (NPU's).

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$3,667,629	$4,334,492	$4,591,796	5.94%
Expenditures	$3,496,110	$3,968,380	NA	NA
Authorized Personnel	53	56	56	0.00%

Department Mission

The mission of the City Council, as the legislative branch of City Government, is to enact laws for the City. It sets city policy, appropriates the funds of the City, adopts the annual budget, sets the tax rate, grants special licenses, authorizes contracts and franchises.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	81.11%	81.50%	79.51%
Other Operating Expenses	18.71%	15.83%	17.97%
Internal Service Expenses	0.11%	0.07%	0.07%
Capital Expenses	0.07%	2.02%	1.91%
Reserve for Appropriation	0.00%	0.58%	0.54%
	100.00%	**100.00%**	**100.00%**

CITY COUNCIL

Highlights

2000 Accomplishments

- Published 170 agendas (Committee and Full Council)
- Staffed 160 regular meetings and 8 special meetings
- Prepared staff comments for 148 agendas
- Processed a combination of over 800 telephone, e-mail, other inquiries and requests for information each day.
- Prepared 80 press releases and included these releases on the City web page
- Organized and arranged 11 press conferences
- Wrote 65 proclamations
- Wrote 20 speeches
- Wrote and distributed 20 public service announcements which were aired on local broadcast media
- Coordinated over 50 press interviews
- Coordinated the Council's portion of the HUD forum on predatory lending-featuring Andrew Cuomo, secretary of Housing and Urban Development
- Assisted in coordinating the on-air Neighborhood Planning Unit PSA for the Full Council
- Staffed 32 public hearings including: Four quarterly hearings for the Comprehensive Development Plan, the annual update for the Comprehensive Plan, two cycles for the Enterprise Zone designations, Consolidated Plan, Tax Allocation Districts, Redevelopment Plan, Funding priorities for sidewalks, Waiver of subdivision requirements, Pension obligation bonds, closing hours of alcohol licensed establishments, towing fees, booting fees and the local law enforcement block grants
- Monitored Zoning Review Board and License Review Board meetings to ensure that the accurate legislative process was adhered to by the respective staffs
- Drafted more than **200 pieces of legislation** and **numerous amendments**
- Staffed 7 task forces

2000 Accomplishments

- Reviewed more than 2,000 pieces of legislation
- Staffed various special work sessions including: Vehicle immobilization service permits, License Review Board, Drug trafficking, Alcohol beverage licensing process, regulation of car wash establishments, Orientation/presentation of present noise ordinance provisions, Proposals for the new noise ordinance and enforcement of teen curfew laws. Also staffed work sessions on the City's rights-of-way, Airport master plan, junkyards, junk vehicles and predatory lending, Woodruff Park enforcement, city channel programming, Fannie Mae revolving loans, services for the aging and code enforcement
- Staffed boards and commissions meeting on a regular basis: Criminal Justice Co-ordinating Council, Advisory Committee on International Relations, Elected Officials Compensation Commission
- Staffed several new task forces which meet on a regular basis: Commission on Women, Gentrification Task Force, Commercial Areas and Public Safety Task Force, Smoking Ban Task Force, Subdivision Task Force, Zoning Task Force
- Hosted two meetings with the Atlanta Consular Corps
- Conducted the annual Legislative Flow and Procedures workshop in conjunction with the Office of the Mayor
- Installed a new council server for the Council network
- Designed posters for the employee special exercise program
- Redesigned the ***Council Contact*** publication to a new 20-page layout with an individual page devoted to each Council member
- Installed a new 1-gb switch for the Council network
- Assisted with the National League of Cities 2000 host committee
- **Provided public access via the City's web site to the full content of all proposed legislation** (Atlanta is one of the first cities to provide this access to the public)
- **Established a link in the agenda with the full content of all proposed legislation**
- Upgraded the council offices from the old 10 base T wiring to the new Cat 5 standard

2000 Accomplishments

- Prepared special reports on: ***Policy Development, How an Idea becomes a Law*** and a Salary Survey for the Elected Officials Compensation Commission
- Initiated testing of digital sound recording equipment for committee meetings
- **Conducted mobile workshops with two tours of the Buckhead area to monitor adherence to the Noise Ordinance, traffic law enforcement and selective enforcement.** Also, conducted tours of the entertainment areas of the city, the airport property in Dawson County and the City's rights-of-way as related to directional boring

Office of the Municipal Clerk

- **Achieved year 2000 Budget Fiscal Savings**
- Legislation adopted and approved was imaged onto the City of Atlanta web site and made available to the public
- Coordinated special elections regarding Public Improvement Bonds
- Coordinated Annexation of a portion of DeKalb County into the City of Atlanta
- Assisted citizens registering to vote
- Assisted Atlanta/DeKalb citizens request of a 1999 Property Tax Refund
- Provided Polling Place changes and updates
- Proclamations and Awards issued by Councilmembers indexed
- Inaugural year Records Management Unit
- Staff participation in Community Activities

CITY COUNCIL (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	2,854,383	3,072,050	3,650,765
2. Other Operating Expenses	614,292	752,902	825,108
5. Internal Service Expenses	4,825	5,853	3,433
6. Intergovernmental/Interfund Expenses	-	40,000	-
7. Capital Expenses	22,610	97,575	87,490
9. Reserve for Appropriation	-	-	25,000
Total	3,496,110	3,968,380	4,591,796

Department by Organization Unit

UNIT	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
President of Council	318,538	373,622	405,260
City Council Members	1,724,908	1,940,888	2,151,237
Council Staff	1,116,288	1,249,341	1,503,492
Municipal Clerk	336,376	404,529	531,807
Total	3,496,110	3,968,380	4,591,796

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	3,496,110	3,968,380	4,591,796

CITY COUNCIL (Continued)

President of Council

The President of Council serves to preside at City Council meetings, appoints members and chair-persons of Council committees, signs all ordinances, resolutions, subpoenas, and other documents issued by order of the Council of the City of Atlanta. It is the President's responsibility to assure the expeditious discharge of public responsibilities and obligations imposed upon the Council by law.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	277,718	320,216	364,860
2. Other Operating Expenses	39,246	53,406	15,400
7. Capital Expenses	1,574	-	-
9. Reserve For Appropriation	-	-	25,000
Total	318,538	373,622	405,260

Source of Funds

FUND	1998 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	318,538	373,622	405,260

CITY COUNCIL (Continued)

City Council

The City Council serves as the legislative branch of city government. It is comprised of fifteen (15) members and presided over by the President of the Council. The Council adopts ordinances to establish city policy, law, and resolutions to express legislative intent.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,261,323	1,303,412	1,458,285
2. Other Operating Expenses	462,686	575,353	692,952
6. Intergovernmental/Interfund Expenses	-	40,000	-
7. Capital Expenses	899	22,123	-
Total	1,724,908	1,940,888	2,151,237

Source of Funds

FUND	1998 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,724,908	1,940,888	2,151,237

CITY COUNCIL (Continued)

Office of Council Staff

The Office of Council Staff provides a policy analysis staff to Council committees and to individual Council members.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,016,061	1,076,700	1,353,569
2. Other Operating Expenses	77,495	92,696	61,490
5. Internal Service Expenses	4,825	5,853	3,433
7. Capital Expenses	17,907	74,092	85,000
Total	1,116,288	1,249,341	1,503,492

Source of Funds

FUND	1998 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,116,288	1,249,341	1,503,492

CITY COUNCIL (Continued)

Municipal Clerk

The Office of Municipal Clerk authenticates and records official acts of the City and maintains all legislative records, thus preserving its rich history. It functions as an information center that serves the public-at-large locally, nationally, and internationally.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	299,281	371,722	474,051
2. Other Operating Expenses	34,865	31,447	55,266
7. Capital Expenses	2,230	1,360	2,490
Total	336,376	404,529	531,807

Source of Funds

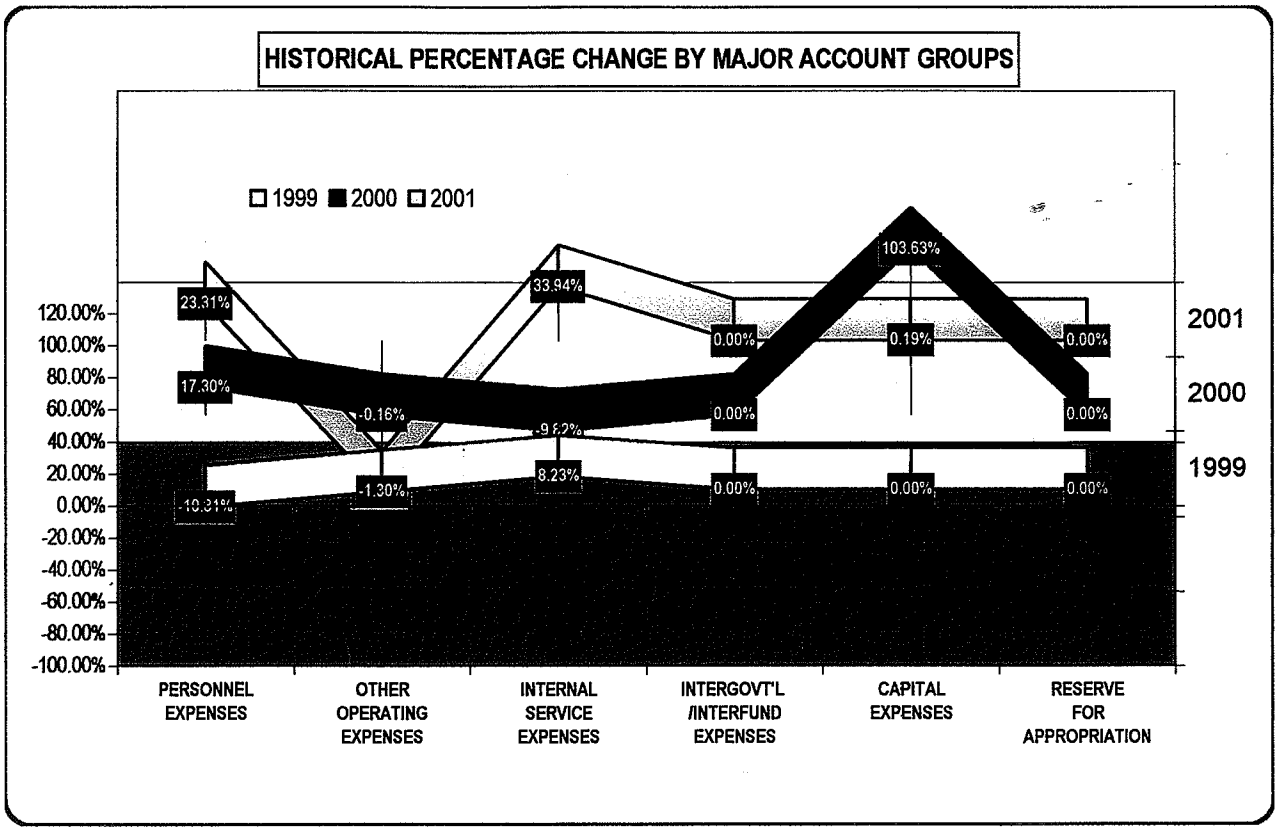
FUND	1998 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	336,376	404,529	531,807

Executive Offices

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$14,856,240	$15,674,842	$7,872,414*	(49.78%)
Expenditures	$14,235,775	$16,624,881	NA	NA
Authorized Personnel	102	120	118	(1.67%)

**2001 figure is lower than 1999 and 2000 due to the exclusion of Project Centers, however, they can be found in Section 5: Grants and Non-Capital Projects.*



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)			
Major Account Groups	1999	2000	2001
Personnel Expenses	32.60%	36.16%	88.77%
Other Operating Expenses	65.21%	61.56%	6.44%
Internal Service Expenses	0.41%	0.35%	0.93%
Intergovernmental/Interfund Expenses	1.35%	1.28%	2.54%
Capital Expenses	0.26%	0.50%	1.00%
Reserve for Appropriation	0.17%	0.16%	0.32%
	100.00%	100.00%	100.00%

Office of Mayor

OFFICE OF THE MAYOR

Overview

The Mayor of the City of Atlanta is elected by the voters in the City every four years and may serve up to two consecutive terms. The Mayor heads the executive branch of City government and appoints a Chief Operating Officer and a Chief of Staff to carry out the administration's management and political aims respectively. The Mayor appoints Department Heads, subject to confirmation by City Council.

The Mayor provides direction and leadership by proposing and administering policy initiatives in the interest of the City. This function includes coordination of legislative initiatives with the City Council, maintaining close ties with communities and business leadership and fostering intergovernmental cooperation with officials from federal, state and local levels.

OFFICE OF THE MAYOR

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$516,716	$527,771	$532,129	0.83%
Expenditures	$442,801	$426,301	NA	NA
Authorized Personnel	5	5	5	0.00%

Office Mission

The mission of this office, excluding the powers of the Mayor as enumerated in the Charter, is to provide administrative and scheduling assistance. It also serves as a communication link between and among the Mayor, public, and private officials, and the citizens-at-large.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	251,712	235,414	321,641
2. Other Operating Expenses	130,472	130,957	131,669
5. Internal Service Expenses	26,598	29,107	19,819
7. Capital Expenses	34,019	30,822	34,000
9. Reserve for Appropriation	-	-	25,000
Total	442,801	426,301	532,129

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	442,801	426,301	532,129

Chief of Staff
And
Reporting Offices

CHIEF OF STAFF

Overview

The Office of the Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over International Affairs, Intergovernmental Affairs, Community Affairs, the Mayor's Action Center, Cable Franchise Relations and Channel 6 operations, marketing and media relations, Citizens' Employment and Training, and all festivals and special events.

CHIEF OF STAFF

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$867,884	$982,599	$1,125,091	14.50%
Expenditures	$923,704	$1,008,324	NA	NA
Authorized Personnel	19	19	19	0.00%

Office Mission

The Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over international affairs and environmental relations, intergovernmental affairs, employment and training, the delivery and coordination of human services and media concerns.

FINANCIAL DATA

Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	897,231	968,361	1,086,467
2. Other Operating Expenses	25,156	24,606	25,400
5. Internal Service Expenses	1,317	15,357	13,224
Total	923,704	1,008,324	1,125,091

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	923,704	1,008,324	1,125,091

Office of Marketing & Communications

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$798,685	$920,080	$1,122,318	21.98%
Expenditures	$1,032,436	$1,415,186	NA	NA
Authorized Personnel	13	21	20	(4.76%)

Office Mission

The Office of Marketing and Communications provides public information and media relations services on behalf of the Mayor and the Executive Branch. This office also performs the telecommunication functions of producing cable TV broadcasts on government access channels and monitoring the cable television franchise agreement. The office is also responsible for the coordination of city-sponsored special events and for management of the special events permitting process.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	934,738	1,325,605	1,032,760
2. Other Operating Expenses	80,545	87,412	87,626
5. Internal Service Expenses	17,153	2,169	1,932
Total	1,032,436	1,415,186	1,122,318

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	105,379
News Media	239,340
Cable	634,436
Marketing	143,163
Total	1,122,318

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,032,436	1,415,186	1,122,318

CHIEF OF STAFF (Continued)

Office of Intergovernmental Affairs

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$235,862	$261,824	$270,439	3.29%
Expenditures	$246,828	$221,458	NA	NA
Authorized Personnel	4	4	4	0.00%

Office Mission

The Office of Intergovernmental Affairs is responsible for working with Federal, State, and local government and related public interest groups to pass or defeat legislation, develop financial support, and manage projects which benefit the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	219,737	184,921	243,398
2. Other Operating Expenses	27,091	33,717	24,439
5. Internal Service Expenses	-	2,820	2,602
Total	246,828	221,458	270,439

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	246,828	221,458	270,439

Office of International Affairs

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$158,629	$160,868	$158,113	(1.71%)
Expenditures	$181,361	$149,002	NA	NA
Authorized Personnel	2	2	2	0.00%

Office Mission

The Office of International Affairs supports the City of Atlanta's international, economic and cultural initiatives by providing liaison with local, national, and international agencies on trade missions and conventions, and guidance on appropriate protocol for visiting dignitaries. The office also manages the City's Sister City Program and coordinates women's initiatives.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	151,364	130,044	148,113
2. Other Operating Expenses	29,997	18,958	10,000
Total	181,361	149,002	158,113

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	181,361	149,002	158,113

CHIEF OF STAFF (Continued)

Office of Community Affairs

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$959,509	$1,008,649	$1,012,540	0.39%
Expenditures	$937,507	$942,349	NA	NA
Authorized Personnel	19	19	19	0.00%

Office Mission

The Office of Community Affairs (OCA) provides a direct linkage between the citizens of Atlanta and the Mayor's Office to ensure quality customer service and foster good community relations. This Office seeks to work with city departments to resolve citizens complaints and gives citizens an avenue to voice their concerns and suggestions on improvements of city services; provides various information and makes appropriate referrals; works with citizens and community organizations to develop proactive methods to resolve community issues and attends community meetings as a means of community outreach; responds to communities' crisis; and networks with social service agencies, community, business and religious organizations to promote cooperation, creative initiatives and involvement; and provides leasing space in four neighborhood facilities to human service and educational agencies as well as well as community meeting space. OCA also supports and advocates for a higher quality of life for children, youth and all special populations of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	826,502	842,292	912,253
2. Other Operating Expenses	84,838	80,162	83,067
5. Internal Service Expenses	26,167	19,895	17,220
Total	937,507	942,349	1,012,540

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	258,242
Action Center	206,027
Dunbar	159,694
Georgia Hill	173,725
Southeast Atlanta	214,852
Total	1,012,540

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	937,507	942,349	1,012,540

Office of Youth Services

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$195,799	$209,535	$247,381	18.06%
Expenditures	$207,574	$268,530	NA	NA
Authorized Personnel	6	6	5	(16.67%)

Office Mission

The primary focus of the Office of Youth Services is to support, strengthen and advocate for a higher quality of life for the children and youth in the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	199,208	251,506	237,592
2. Other Operating Expenses	8,366	17,024	9,789
Total	207,574	268,530	247,381

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	207,574	268,530	247,381

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
OFFICE OF COMMUNITY AFFAIRS
DEPARTMENT OF EXECUTIVE OFFICES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Delivering quality customer service by providing services that are appropriate cost effective and responsive to citizens' needs.					
Maintain a 100% response time to citizens' complaints	Number of concerns addressed in less than 3 working days Total number of concerns addressed	2,000		2,000	
Maintain a presence for the Mayor in the community to keep abreast of City services and programs by attending meetings in the community	Number of meetings attended	300		300	
Improve the quality of life for youth by increasing the number served from 40,000 to 50,000	Number of youth served	500		500	
Support the residents in Neighborhood Facility target areas by referral, providing information, technical assistance, outreach and viable human services	Number of people served	2,000		2,000	
To improve the quality of life for residents in the Weed and Seed neighborhoods of Capitol Homes, Mechanicsville and Thomasville Heights	Number of people served	300		300	

Chief Operating Officer

And

Reporting Offices

CHIEF OPERATING OFFICER

Overview

The office exists to provide policy direction and executive management over the Departments of Corrections, Administrative Services, Aviation, Fire, Housing and Community Development, Personnel and Human Resources, Parks and Recreation, Planning and Development, Public Works, Water, the offices of Contract Compliance, Grants Development, Emergency Management Services, Program and Performance Evaluation, and the external operating agencies.

CHIEF OPERATING OFFICER (Continued)

Office of Contract Compliance

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$908,394	$1,210,534	$1,184,716	(2.13%)
Expenditures	$673,789	$716,155	NA	NA
Authorized Personnel	18	21	22	4.76%

Office Mission

The mission of the Equal Business Opportunity Program is to mitigate the effects of the past and present discrimination against women and minority businesses. The City of Atlanta has found that African American, Female, Hispanic, Asian American and Native American owned businesses have suffered the effects of racial and gender discrimination in both public and private markets, resulting in a disproportionate award of contract dollars to non-minority or non-female businesses. It is the responsibility of the Office of Contract Compliance to promote full and equal business opportunity for all persons doing business with the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	611,309	655,392	1,057,918
2. Other Operating Expenses	52,375	47,332	78,820
5. Internal Service Expenses	5,757	12,684	3,232
7. Capital Expenses	4,348	747	44,746
Total	673,789	716,155	1,184,716

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	511,580	549,878	755,187
1994 Referendum G.O. Bond Fund	11,743	7,195	41,303
Airport Revenue Fund	100,742	116,134	344,869
Water and Sewerage Renew and Ext. Fund	49,724	42,948	43,357
Total	673,789	716,155	1,184,716

CHIEF OPERATING OFFICER (Continued)

Office of Program and Performance Evaluation

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$394,249	$805,138	$617,409	(23.32%)
Expenditures	$353,820	$413,323	NA	NA
Authorized Personnel	6	9	9	0.00%

Office Mission

The Bureau performs evaluations of operational performance of City agencies and provides a consulting service to the internal management.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	342,049	402,892	604,124
2. Other Operating Expenses	11,771	10,431	13,285
Total	353,820	413,323	617,409

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	353,820	306,921	472,675
Water and Sewerage Revenue Fund	-	106,402	144,734
Total	353,820	413,323	617,409

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
OFFICE OF PROGRAM AND PERFORMANCE EVALUATION
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens' needs					
1. Administer City's Project Tracking System for all City Departments based on project submission and monitoring guidelines	# of Depts. administered # of Projects monitored	22 81		22 81	
2. Complete 100% of all Special Projects within established guidelines.	Percentage of Special Projects completed within guidelines	100%			
3. Produce City-wide Management Plan document within established guidelines.	Percentage completed within due date guidelines	100%			

Administrative Services

DEPARTMENT OF ADMINISTRATIVE SERVICES

Overview

The mission of the Department of Administrative Services is to provide quality support services to our internal and external customers in an efficient and effective manner.

CUSTOMERS DO NOT EXPECT

- To be talked down to
- To have their complaints treated as nuisances (complaints are symptoms that problems exist)
- Excuses
- To hear what policy says
- The run-around

CUSTOMERS EXPECT

- Friendly attitudes
- Special treatment
- Honest effort
- An apology
- A "Fair Fix"

We will understand and be responsive to the needs of our customers.

- Provide open, timely communication.
- Encourage and be receptive to feedback.
- Commit to Quality Service initiatives.

We will serve and protect the public interest.

- Protect assets entrusted to our stewardship.
- Spend tax dollars wisely.
- Achieve a corporate culture that is intolerant of fraud, waste, and mismanagement.

We believe that teamwork and a single corporate image are vital to accomplishing our Mission.

- Promote teamwork in serving our customers.
- Respect and support each other.

We believe that the achievement of our Mission is dependent upon a professional and dedicated workforce.

- Value employees and treat them fairly, equitably, and with respect.
- Provide employees with training and development to help them reach their fullest potential.
- Provide employees a work environment that enhances their ability to excel.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Overview (Continued)

We will conduct our business using the highest standards of ethical behavior.

- Maintain a personal commitment to professionalism and integrity.
- Avoid even the appearance of a conflict of interest.
- Ensure fair and equitable treatment of all persons we deal with.

We will be open to, and promote new ideas.

- Provide an atmosphere that encourages and rewards creativity and innovation.

Commissioner's Office

The Commissioner's Office provides leadership and coordination of all programs and activities of the Department of Administrative Services. The Commissioner's Office aggressively promotes innovative management strategies that reduce costs and improve services.

Bureau of General Services

The Bureau of General Services provides facility management services, and the leasing of various City facilities. Services include: architectural services, telephone services, building maintenance, records management, City mail, parking, service contract administration and the other facility support services.

Bureau of Purchasing and Real Estate

The Bureau of Purchasing and Real Estate provides for the procurement of all materials, supplies, equipment, improvements to real property, professional and non-professional services used by City agencies. It also provides management of real property for City agencies and the acquisition and disposition of real and personal property.

Bureau of Motor Transport Services

The Bureau of Motor Transport Services provides fleet management services for the 6,000 unit centralized City equipment fleet. Services include planning and coordinating fleet maintenance, equipment procurement, automated fuel dispensing, equipment specifications, equipment and license testing and training, and City transportation services.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Overview (Continued)

Bureau of Management Information Systems

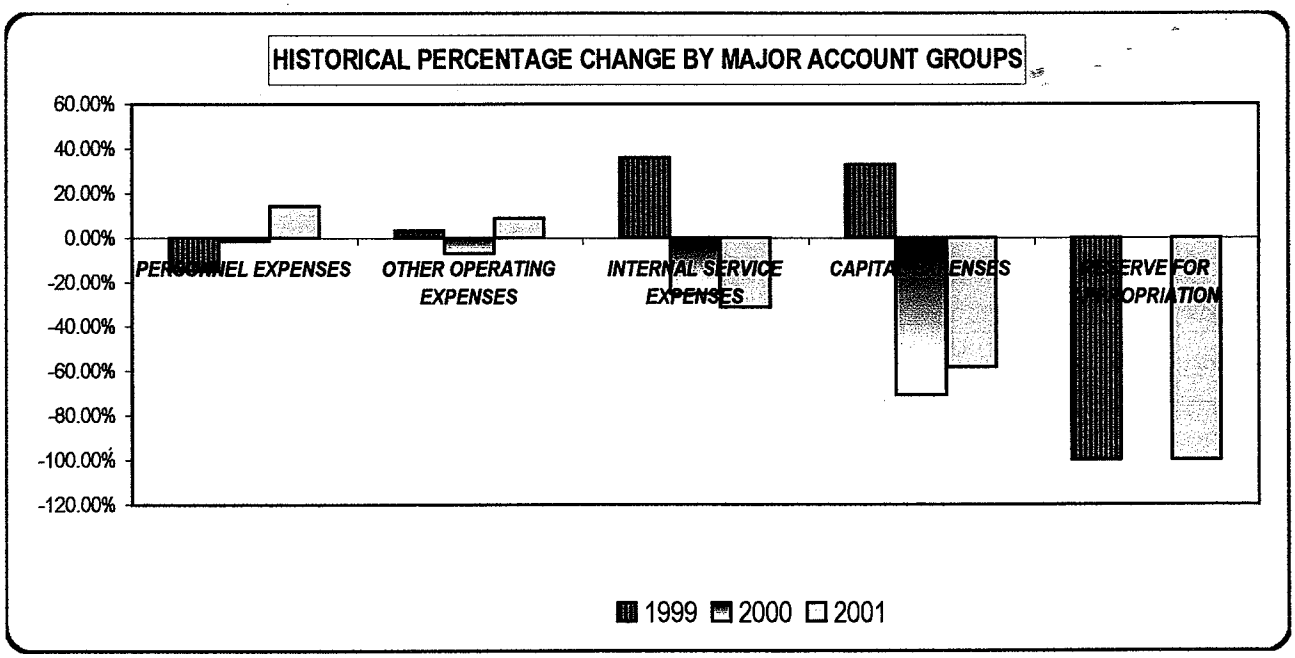
The Bureau of Management Information Systems provides information technology and data processing support and services. This is done through a central mainframe and distributes micro and midrange computer configurations. Services include information technology (IT) procurement, equipment maintenance and service, consultation, and IT strategic planning and coordination.

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget*	$36,587,960	$33,939,074	$35,690,909	5.16%
Expenditures	$39,687,095	$42,848,381	NA	NA
Authorized Personnel	453	459	455	(0.87%)

Department Mission

The mission of the Department of Administrative Services is to provide support services in the areas of vehicle maintenance, building maintenance and security, procurement, city-wide architectural services, real estate management, and management information systems.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	45.77%	48.59%	52.80%
Other Operating Expenses	40.49%	40.57%	41.97%
Internal Service Expenses	8.76%	7.06%	4.61%
Capital Expenses	4.98%	1.56%	0.62%
Reserve for Appropriation	0.00%	2.22%	0.00%
	100.00%	100.00%	100.00%

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	17,641,093	19,000,154	18,845,850
2. Other Operating Expenses	15,324,359	17,463,481	14,978,751
5. Internal Service Expenses	5,024,052	5,369,264	1,644,703
7. Capital Expenses	1,697,591	1,015,482	221,605
Total	39,687,095	42,848,381	35,690,909

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Office of Commissioner	419,974	395,087	318,347
General Services	6,980,527	7,257,043	6,774,648
Purchasing and Real Estate	2,101,869	2,097,540	2,502,903
Motor Transport Services	22,594,253	25,782,921	19,535,114
Management Information Systems	7,590,472	7,315,790	6,559,897
Total	39,687,095	42,848,381	35,690,909

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	9,185,777	9,445,383	9,038,249
1994 Referendum G.O. Bond Fund	47,603	24,258	45,560
Airport Revenue Fund	117,198	117,455	241,164
Airport Renewal & Ext. Fund	965,606	1,035,115	109,279
Water & Sewerage Revenue Fund	59,973	78,003	167,659
Water & Sewerage Renewal & Ext. Fund	91,819	115,025	162,637
Internal Service Fund	29,219,119	32,033,142	25,926,361
Total	39,687,095	42,848,381	35,690,909

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Administration

The Commissioner's Office provides direction and coordination to all programs and activities of the Department of Administrative Services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	282,984	300,297	311,681
2. Other Operating Expenses	3,749	3,496	5,050
5. Internal Service Expenses	10,981	1,944	1,616
7. Capital Expenses	122,260	89,350	-
Total	419,974	395,087	318,347

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	318,347

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	419,974	395,087	318,347

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of General Services

The Bureau of General Services provides full maintenance and security of city facilities, space management, phone service, records management, mail, and HVAC preventive maintenance services; and leasing of various city facilities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,961,824	2,290,873	2,402,537
2. Other Operating Expenses	4,940,850	4,892,400	4,325,255
5. Internal Service Expenses	67,957	66,386	46,856
7. Capital Expenses	9,896	7,384	-
Total	6,980,527	7,257,043	6,774,648

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Director		572,353
Communication Center		108,017
Facilities Development		
Architectural Services		436,201
Facilities Maintenance		
City Hall Complex	1,881,371	
H.V.A.C.	99,776	
818 Washington	263,592	
Maintenance Mgmt.	41,924	
Dunbar	142,430	
Georgia Hill	145,054	
Southeast Atlanta	125,246	
City Hall East	2,287,645	
Municipal Court Maint.	111,170	
Total Facilities Maintenance		5,098,208
Reproduction and Mail Service		237,497
Records Management		322,372
Total		6,774,648

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of General Services (Continued)

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	6,911,559	7,190,167	6,702,711
Water and Sewerage Renewal and Ext. Fund	68,968	66,876	71,937
Total	6,980,527	7,257,043	6,774,648

DEPARTMENT OF ADMINISTRATIVE SERVICES

Highlights

2000 Accomplishments

Bureau of Purchasing & Real Estate

- Access to Internet to maximize electronic commerce to enhance Purchasing operations.
- **Received awards for the following:** Partnering Charter East Area CSO Intrenchment Creek Water Reclamation Center Facilities Improvement: Indian Professionals Network for efforts to promote diversity in doing business with the City of Atlanta and Most Valued Partner award from Utoy Creek Water Reclamation Center.
- Implemented the official website for Purchasing's Projects to Bid on "all" City projects and provided up-to-date information about those City projects out for bid.
- Continued to award over $300M in contracts for Waste Water Service project.
- Completed 8 Public Works Infrastructure Projects totaling $13.6M and entered into the construction phase of 13 additional projects in the amount of $20M.
- Successfully facilitated procurement of the Program Management Services for Hartsfield Atlanta International Airport.
- Training was provided for departments on purchasing procedures.
- 176 Annual Contracts and Supply Bids were issued through formal bid process.
- Provided a monthly report on annual contracts for departments.
- Generated $541,385 from the sale of surplus through the auction and seal bid process.
- Deposited revenues in the amount of $148,755 for the sale of surplus real properties (as of October 30, 2000).
- Monitored the acquisition of real properties for the 1994 Bond and Sewer Capital Improvements Projects.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Purchasing and Real Estate

This Bureau's mission is to procure quality energy efficient goods and services at competitive prices. To perform sound procurement practices, in accordance with all City policies and procedures.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,579,109	1,524,605	2,076,466
2. Other Operating Expenses	73,247	77,747	98,778
5. Internal Service Expenses	441,915	488,608	320,635
7. Capital Expenses	7,598	6,580	7,024
Total	2,101,869	2,097,540	2,502,903

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	663,277
Administrative Support Services	5,818
Contracts	1,013,033
Procurement	623,534
Surplus Property	2,000
Real Estate	195,241
Total	2,502,903

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,854,244	1,860,129	2,017,191
1994 Referendum G.O. Bond Fund	47,603	78,003	167,659
Water and Sewerage Renew & Ext Fund	22,851	17,695	31,329
Airport Revenue Fund	117,198	24,258	45,560
Water and Sewerage Revenue Fund	59,973	117,455	241,164
Total	2,101,869	2,097,540	2,502,903

DEPARTMENT OF ADMINISTRATIVE SERVICES

Highlights

2000 Accomplishments

Bureau of Motor Transport Services

- Increased security measures by adding security cameras throughout the Bureau.
- Entered into a Lease/Purchase agreement for the purchase of 45 Fire equipment and 54 Sanitary Sewer equipment.
- Launched the first in the history of the Bureau, two successful Job Fairs and hired over 30 qualified applicants.
- Converted a regular fuel vehicle into a CNG Mobile Fueling station.
- Consistently met backlog requirements by providing equipment to User Departments 99% of the time; in spite of the reduction in personnel and in the budget.
- Final implementation of the New Fleet Management System by installing, training and maintaining personal computers along with other network hardware.
- Upgraded the computerized (TRAK) Fueling Network System.
- Began input into FleetAnywhere (FA) so that by January 2001, parts ordering process will be completely computerized.
- Successfully maintained an average Parts Backlog of 70% for all locations with Claire Drive showing a decrease of approximately 50%.
- Identified, qualified and improved in the training and professional development of materials management personnel.
- Assured that all BMTS facilities adhered to E.P.D. and E.P.A. regulations for waste management disposal. Developed plans for upgrading stormwater disposal for BMTS facilities.
- Successfully completed seven training classes for commercial driver's license applicants with a success rate of 65 applicants passing.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Motor Transport

The Bureau of Motor Transport Services provides fleet services, maintaining and managing safe, reliable motorized equipment for the delivery of City services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	10,987,594	11,584,611	9,994,596
2. Other Operating Expenses	7,290,361	10,227,980	8,509,193
5. Internal Service Expenses	3,795,260	3,724,608	816,988
7. Capital Expenses	521,038	245,722	214,337
Total	22,594,253	25,782,921	19,535,114

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Management Support	2,203,657
Production Operations	17,262,601
Loan Pool	68,856
Total	19,535,114

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Renewal and Extension Fund	965,606	1,035,115	109,279
Internal Service Fund	21,628,647	24,747,806	19,425,835
Total	22,594,253	25,782,921	19,535,114

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Management Information Systems

This Bureau's mission is to utilize modern information technology, in order to empower our work force and customers using education, training, consulting, and marketing to bring about a more efficient City Government.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	2,829,582	3,299,768	4,060,570
2. Other Operating Expenses	3,016,152	2,261,858	2,040,475
5. Internal Service Expenses	707,939	1,087,718	458,608
7. Capital Expenses	1,036,799	666,446	244
Total	7,590,472	7,315,790	6,559,897

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	853,440
Computer Operations	2,528,602
Systems and Programming	2,049,319
Systems Planning and Research	715,150
Technical Services	413,386
Total	6,559,897

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Internal Service Fund	7,590,472	7,315,790	6,559,897

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF ADMINISTRATIVE SERVICES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
Maintain efficiency of performing routine maintenance requests within 24 hours	Percentage of requests completed	100%			
Meet minimum automotive requirements for Police Services and have no more than 50 zone cars out-of-service at beginning of each shift/watch	Number of watches 50 or less zone cars out-of-service	1,095 watches			
Meet minimum requirements of Fire apparatus for first line service	Number of workdays:				
36 pumpers	36 pumpers ready	251			
15 aerials	15 aerials ready	251			
2 rescues	2 rescues ready	251			
Meet daily minimum requirement for equipment necessary for refuse collection	Number of workdays:				
57 rear loaders	57 rear loaders ready	251			
24 front loaders	24 front loaders ready	251			

Aviation

DEPARTMENT OF AVIATION

Overview

The William B. Hartsfield Atlanta International Airport is the world's busiest passenger airport in the world as measured by passenger traffic. The Airport is owned and operated by the City of Atlanta, acting through its Department of Aviation. It's corporate boundaries reach into the political jurisdictions of unincorporated Clayton County, unincorporated Fulton County, College Park, Atlanta, Hapeville and East Point. The Airport employs approximately 42,300 employees, including 600 City employees. Of the City employees, approximately half work for the Department of Aviation (300), one-fourth are police (150) and one-fourth are firefighters (150).

The Airport is a self-sustaining enterprise fund which derives its operating revenue from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs). The strong enplanement growth has led to very solid financial operating margins. To fund its capital improvements, the Airport issues revenue bonds, payable only by airport revenue, obtains Federal grants under the Airport Improvement Program (AIP), uses internally generated funds or uses the proceeds of a federally-authorized passenger facility charge (PFC) of $3 per passenger boarding an aircraft. Capital projects are funded by a mix of these sources. The Airport uses no City taxpayer funds.

Passenger traffic has continued at a moderate pace in fiscal 1999. According to Airports Council International; Hartsfield became the busiest passenger airport in the world in 1998 and 1999, in numbers of passengers surpassing Chicago-O'Hare International Airport. In terms of aircraft operations, Hartsfield is forecasted to become the most active airport in the world in 1999, moving ahead of Chicago O'Hare, with more than 906,000 landings and takeoffs. This was an increase of more than 7% over 1998 which had 846,000 landings and takeoffs.

DEPARTMENT OF AVIATION (Continued)

Overview (Continued)

The most recent economic impact study indicates that the Airport generated direct employment for 42,300 airport workers, and provided an additional 38,400 indirect and induced jobs. In addition, the visitor industry generated by activity at Hartsfield created 151,000 jobs. Another 240,000 related jobs in manufacturing companies shipping freight through the airport were dependent on Hartsfield's air cargo activities.

Airport activity at Hartsfield, including visitor industry impacts, generated $1.3 billion of state, county, and municipal taxes, and more than $360 million of federal aviation-specific taxes and $380 million of U.S. Customs revenue.

The annual passenger survey of airport performance and customer service again ranked Hartsfield as one of the highest rated large airports in North America. In virtually all areas surveyed, Hartsfield scores superior to the national averages.

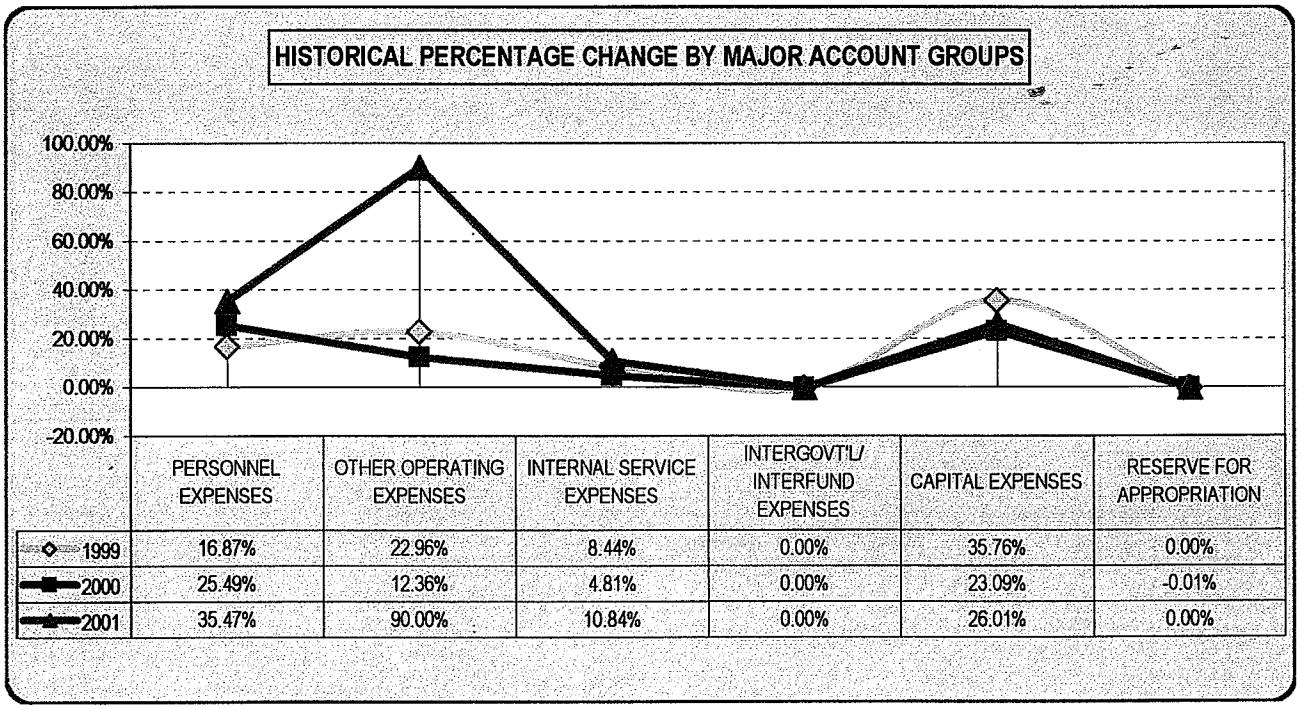
DEPARTMENT OF AVIATION

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$104,566,138	$119,770,217	$202,656,339	69.20%
Expenditures	$57,427,860	$471,016,105	NA	NA
Authorized Personnel	323	355	416	17.18%

Department Mission

To be the world's best airport by exceeding customer expectations.



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	INTERGOVT'L/ INTERFUND EXPENSES	CAPITAL EXPENSES	RESERVE FOR APPROPRIATION
1999	16.87%	22.96%	8.44%	0.00%	35.76%	0.00%
2000	25.49%	12.36%	4.81%	0.00%	23.09%	-0.01%
2001	35.47%	90.00%	10.84%	0.00%	26.01%	0.00%

HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS

Major Account Groups	1999	2000	2001
Personnel Expenses	13.30%	14.57%	11.67%
Other Operating Expenses	68.89%	67.58%	75.88%
Internal Service Expenses	0.55%	0.51%	0.33%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	11.30%	12.15%	9.05%
Reserve for Appropriation	5.95%	5.19%	3.07%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF AVIATION

Highlights

2000 Accomplishments

- The Department of Aviation has assembled a world class professional team (Program Management Construction Management, and Airport Planning Consultants to assist in managing the execution of the Airport Master Plan. The team was assembled over a period ranging from the beginning of the year through October. The Department of Aviation has completed the design process and recently awarded contracts for the first major project (Trunk Drainage - $17,827,490) for the 5th Runway.

- The project "Runway 9R-27L Reconstruction" was selected as the winning project in the Commercial Service & Military Airports category of the 2000 American Concrete Pavement Association's National Awards for Excellence. The award is presented each year to successful and innovative concrete construction projects. The award will be presented in December at the ACPA's annual conference.

- The Department of Aviation developed and rolled out (March 2000) a new Internet site located at WWW.ATLANTA-AIRPORT.COM. The cost was approximately $120,000. The primary purpose of this site is to provide airport customers and others, the required information on the airport and their business partners.

- On April 1, 2000, Hartsfield issued Series 2000 General Airport Revenue Bonds for a par value of $1,010,235,000. The bonds were issued to refinance existing bonds and to finance parts of the $5.4 billion Hartsfield Atlanta International Airport Capital Improvement Plan. Over the course of issuing the bonds the Airport was successful in obtaining bond rating upgrades from three Rating Agencies. The upgrades were given on March 16, 2000 and were as follows:

  (1) Fitch from A+ to AA-
  (2) Standard & Poors from A to A+
  (3) Moody's from A2 to A1

- The Department of Aviation received from the Federal Aviation Administration a Record of Decision on September 29, 2000 to approve Amendment #1 to its' original Passenger Facility Charge (PFC) Application. The approval of the Amendment by the FAA accomplishes the following:

  - Among the first airports in the country to obtain approval to authorize a $4.50 PFC. This charge is $1.50 above the current authorized amount of $3.00.

  - The extra $1.50 will contribute $462 million to various projects in the Capital Improvement Plan over the next 5 years.

2000 Accomplishments

- For the third consecutive year, the airport received "zero discrepancies" on the annual FAA Part 139 Airport Certification Inspection. FAA Part 139 is a Federal Aviation Administration regulation that nearly all airports serving scheduled and unscheduled airlines must follow governing safety, operation, and procedures. The annual certification inspection included such areas as runway and taxiway maintenance, airfield marking and lighting and taxiway safety areas, emergency fire response, low-visibility operations, wildlife hazard management, and the airport self-inspection program. The inspection covered nearly four days, and was performed during daylight and nighttime hours (September 2000).

- The FAA has nominated Hartsfield Atlanta International Airport for the "Air Carrier Airport Safety Award." Only three airports were nominated for this prestigious award designed to recognize and pay honor to an outstanding airport in terms of FAR Part 139 Airport Certification standards. According to the FAA, this nomination was a direct result of the Airport Operations' safety initiatives and achievements that exceed FAA requirements.

- On November 8th, the FAA transmitted to DOA a finding of no significant impact (FONSI) on our environmental assessment (EA) for Concourse E Expansion and Landside Access (CEELA, East terminal, etc.). The FONSI is for approval for the elements with which most of us are familiar:

  - An approximate 1,000,000 square-foot extension of Concourse E's east wing containing an integrated ticketing area and typical terminal amenities, nine additional international gates, upper/lower curbside, and 4,600 parking stalls west of Loop Road;
  - Relocation of FAA facilities, such as the control tower, remote receiver, LLWAS #1, and Atlanta SMO;
  - Realignment of Taxiway "D";
  - Reconfiguration of the existing seven lanes in the Aviation Boulevard corridor; and
  - Relocation of DOA and other facilities in the area.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	12,376,508	14,103,628	23,646,593
2. Other Operating Expenses	40,378,612	63,018,704	153,784,737
5. Internal Service Expenses	69,499	727,975	673,178
6. Intergovernmental/Interfund Expenses	4,494	296,045,030	-
7. Capital Expenses	4,598,747	97,120,768	18,333,791
9. Reserve for Appropriation	-	-	6,218,040
Total	57,427,860	471,016,105	202,656,339

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	24,625,272	26,781,537	59,045,738
Planning and Development	13,825,360	424,858,086	110,709,727
Airport Operations and Safety	3,526,897	4,204,507	7,147,748
Airport Maintenance	15,450,331	15,171,975	25,753,126
Total	57,427,860	471,016,105	202,656,339

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Revenue Fund	35,753,702	42,511,198	74,630,462
Airport Renewal and Extension Fund	21,674,158	132,459,845	124,219,239
Airport Facilities Rev. Bond Con. Fund, Series 1990	-	7,559,603	149,772
Airport Facilities Rev. Bond Con. Fund, Series 1994B	-	4,936,959	-
2000 Airport Revenue Bond Fund	-	160,377,468	3,656,866
Airport Fac Revenue Bond Sinking FD	-	123,171,000	-
Internal Service Fund	-	32	-
Total	57,427,860	471,016,105	202,656,339

DEPARTMENT OF AVIATION (Continued)

Airport Administration

The administration section provides for the management of the airport facilities and properties. This section negotiates and monitors contractual agreements, leases, concessions, other satellite activities and supervises the collection of revenues at the airport.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	4,422,023	4,973,694	8,571,344
2. Other Operating Expenses	18,554,578	21,016,124	39,631,498
5. Internal Service Expenses	24,426	44,911	39,356
7. Capital Expenses	1,624,245	746,808	4,585,500
9. Reserve for Appropriation	-	-	6,218,040
Total	24,625,272	26,781,537	59,045,738

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	6,564,160
Central Administration	29,269,297
Marketing and Public Relations	7,773,342
Automated GuideWay Transit Sys.	15,438,939
Total	59,045,738

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Revenue Fund	22,991,184	26,019,659	48,242,198
Airport Renewal and Extension Fund	1,634,088	761,878	10,803,540
Total	24,625,272	26,781,537	59,045,738

DEPARTMENT OF AVIATION (Continued)

Planning and Development

The Planning and Development section provides for the overall planning and development of the current and future facilities and systems at Hartsfield or any other airport site owned by the City of Atlanta. This section also is responsible for maintaining construction projects at the airport.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,160,729	1,271,438	3,039,980
2. Other Operating Expenses	12,230,494	34,202,081	98,864,605
5. Internal Service Expenses	1,319	8,666	19,242
6. Intergovernmental/Interfund Expenses	-	296,045,030	-
7. Capital Expenses	432,818	93,330,871	8,785,900
Total	13,825,360	424,858,086	110,709,727

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Hartsfield	110,079,098
Dawson County	434,029
Paulding County	196,600
Total	110,709,727

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Revenue Fund	353,040	585,746	638,203
Airport Renewal and Extension Fund	13,472,320	128,227,310	106,264,886
Airport Facilities Rev. Bond Con. Fund, Series 1990	-	7,559,603	149,772
Airport Facilities Rev. Bond Con. Fund, Series 1994B	-	4,936,959	-
2000 Airport Revenue Bond Fund	-	160,377,468	3,656,866
Airport Fac Revenue Bond Sinking Fund	-	123,171,000	-
Total	13,825,360	424,858,086	110,709,727

DEPARTMENT OF AVIATION (Continued)

Operations and Safety

The Operations and Safety section provides for the day-to-day operation of the airport on a twenty-four hour, seven-day per week basis. This section is responsible for overseeing compliance of federal, state, and municipal rules governing airport operations to insure that the airport is operated and maintained in a safe condition.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,329,601	1,654,115	2,649,619
2. Other Operating Expenses	1,807,561	2,260,759	3,952,643
5. Internal Service Expenses	281	69,934	53,889
7. Capital Expenses	389,454	219,699	491,597
Total	3,526,897	4,204,507	7,147,748

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Operations & Safety	2,079,830
Security	5,067,918
Total	7,147,748

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Revenue Fund	2,797,352	3,813,605	6,471,514
Airport Renewal and Extension Fund	729,545	390,902	676,234
Total	3,526,897	4,204,507	7,147,748

DEPARTMENT OF AVIATION (Continued)

Airport Maintenance

The airport maintenance section provides for the day-to-day maintenance of the airport facilities and systems on a twenty-four hour, seven-day per week basis. This activity insures that the airport facilities and systems are operating at efficient and safe levels.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	5,464,155	6,204,381	9,385,650
2. Other Operating Expenses	7,785,979	5,539,740	11,335,991
5. Internal Service Expenses	43,473	604,464	560,691
6. Intergovernmental/Interfund Expenses	4,494	-	-
7. Capital Expenses	2,152,230	2,823,390	4,470,794
Total	15,450,331	15,171,975	25,753,126

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Administration	6,046,830
Airfield Maintenance	14,430,655
Terminal Support Maintenance	4,731,308
North Cargo Building	544,333
Total	25,753,126

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Airport Revenue Fund	9,612,126	12,092,188	19,278,547
Airport Renewal and Extension Fund	5,838,205	3,079,755	6,474,579
Internal Service Fund	-	32	-
Total	15,450,331	15,171,975	25,753,126

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF AVIATION
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
STRATEGIC ACTIVITIES 1. Provide for the maintenance of electrical airfield lighting systems to insure 95% lighting efficiency.	Lighting efficiency	95%		95%	
2. Sustain a security compliance enforcement level of 90% or above through 2002.	% achieved	90%		90%	
3. Develop a automated external defibrillator (AED) program to assist in revising airport users who suffer cardiac arrest.	# AED units installed	174			
Enhance Atlanta's social, environmental and economic quality of life through infrastructure planning, development and management.					
STRATEGIC ACTIVITIES 4. Increase the average annual gross parking revenues by 10%.	Gross Revenue	95 million			
5. Implement Phase I of the Financial Management System (Oracle) which will track project cost and replace in-house accounts receivable and payable systems.	Date Implemented	Dec. 31, 2001			
Delivering quality customer services that are appropriate, cost effective and responsive to citizens needs.					
STRATEGIC ACTIVITIES 6. Reduce airfield delays by 2005 by construction of the 5th Runway.	Notice to Proceed Date	December 2001			
7. Increase customer satisfaction 3% annually as measured by the overall rating of the passenger terminal survey.	Passenger Terminal Survey	3%			

Corrections

DEPARTMENT OF CORRECTIONS

Overview

Adult offenders convicted for violating the City of Atlanta ordinances and traffic misdemeanor offenses remain in custody and become the responsibility of the Department of Corrections after being sentenced by the City of Atlanta's Municipal Court or Traffic Court systems. The Corrections Department is responsible for providing a safe, secure and humane institutional setting for those persons requiring incarceration while in the City of Atlanta. In addition, the department is empowered to provide meaningful programs to the offenders that will assist him/her in deterring criminal behavior.

Offenders are normally arrested by the Atlanta Police department, but are not limited to the law enforcement of this agency. Other law enforcement agencies within the city's jurisdictions that provide detainees to the Atlanta City Detention Center includes, Georgia State Patrol, Metropolitan Atlanta Rapid Transit Authority Police (MARTA) and public safety agencies serving the colleges and universities within the city.

With the many agencies transporting and depositing offenders to the Atlanta City Detention Center facility, it has begun to impact the newly constructed facility and show signs of needing additional improvement to the existing infrastructure and building. Prisoner admissions and daily population statistics are captured and maintained to assist in determining the critical needs of the capital facility and its capital improvements. Continued increases in admissions and remands to the facility will be an on-going requirement as the department strives to maintain a safe and protective environment for those individuals that are incarcerated, as well as to the department's employee.

Four divisions assist in the maintenance and operational needs of the department. The first of four areas is the Detention Annex. The Annex is responsible for the security and care of federal prisoners held by the City under a contractual agreement with the U.S. Marshal's Office. This division also oversees the department's weekender programs - an alternative community service weekend sentencing program for eligible offenders.

Under the Office of the Chief, the areas of career development, classification, medical and mental health, inmate programs and internal affairs falls within the Chief's oversight.

DEPARTMENT OF CORRECTIONS (Continued)

Overview (Continued)

The Administrative Services Division coordinates and delivers support to the department through fiscal management, procurement, food services, inmate accounting and commissary privileges for the incarcerated.

The Technical Services Division is responsible for agency, public and intergovernmental affairs, inmate drug testing, the automated information system, records management systems, inmate booking and identification activities, and telecommunications - including the radio system and court video arraignment program.

Additional shell space is being constructed in the Atlanta City Detention Center with the capacity to house 250 additional beds. This project is budgeted at $7,203,617.00 and is expected to be complete in early 2000. Improvements to the parking lot, security screen at the main entrance of the detention facility, space to accommodate and accept "money order drop off" for inmates and the reconfiguration of the transfer waiting unit are but a few improvements being considered in an upcoming change order.

Other capital improvements include, adding a prisoner elevator to court detention, renovation of Career Development which is located at City Hall East and the replacement of security door sliders in the federal annex.

DEPARTMENT OF CORRECTIONS
Highlights

2000 Accomplishments

- Completed $7.5 million, 208 - bed expansion and improvement of the Atlanta City Detention Center. Project was completed under budget and ahead of schedule.

- Increased the base salary for all sworn employees through the rank of Major with a one-time annual increment of $2,000.

- Adopted an educational incentive for all sworn employees through the rank of Major that increases the base salary one (1) step for an associate degree and two (2) steps for a bachelor degree.

- Amended the entry level salaries for a Licensed Practical Nurse to start above step one (1) on the salary range.

- Collaborated with Municipal Court and Central Atlanta Progress to implement Community Court, a program designed to divert eligible offenders from jail to community service and treatment, in order to reduce offender recidivism and the associated high criminal justice system costs.

- Collaborated with the Fulton Regional Board of Health, Grady Health systems and the Atlanta Police Department to provide diversion of mentally ill persons committing minor offenses to treatment in lieu of jail.

- Activated and installed a 24 - hour money drop box system in the front lobby for improved customer service.

- Replaced existing mugshot system inclusive of photos from the previous two (2) systems.

- Produced inmate educational/informational videos for distribution over the institution television system.

- Installed scanning centers in lobbies of jails to screen visitors and visitor's belongings.

- Successfully introduced and enacted three (3) legislative initiatives authoring offender fine surcharges to recoup jail cost.

DEPARTMENT OF CORRECTIONS (Continued)

Highlights (Continued)

2000 Accomplishments

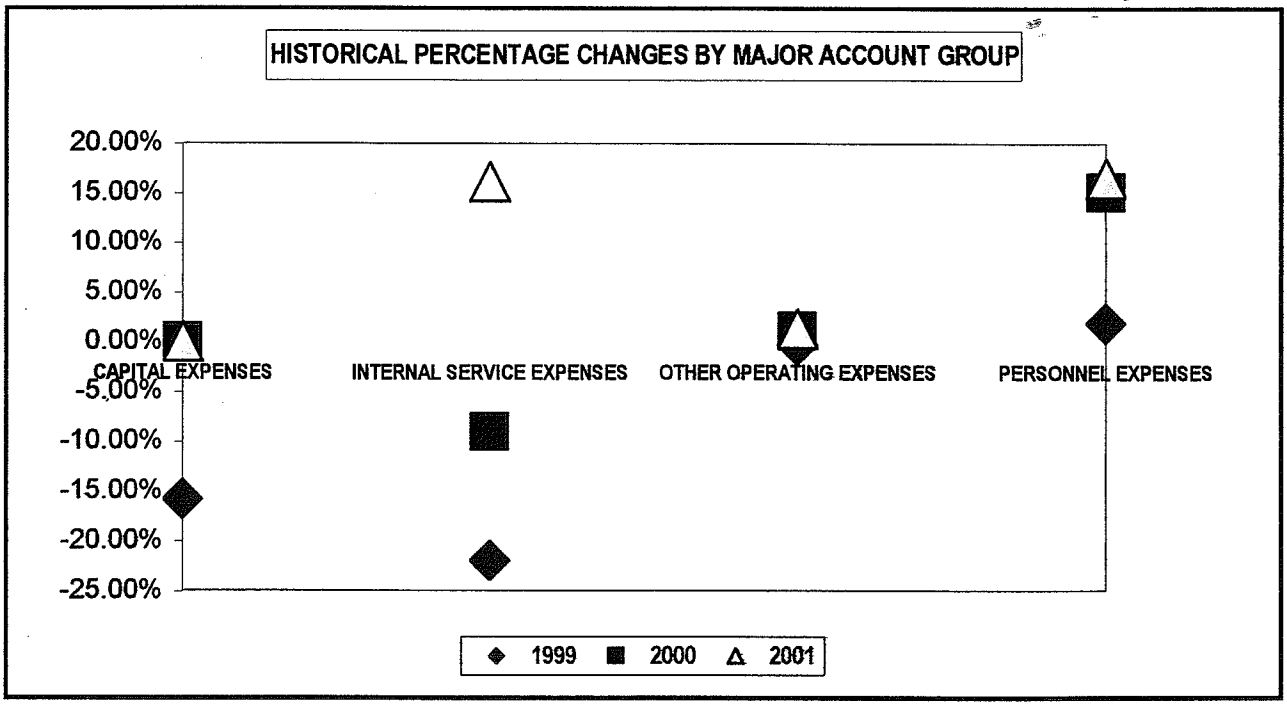
- Expanded volunteer inmate chaplaincy program to 42 area churches, and synagogues and mosques.
- Provided a touch-screen information system for public access in the jail facilities.
- Implemented redesign and programming of intake receiving.
- Performed arrestee mental competency evaluations for the courts with in-house staff to preclude the delays, jail crowding, security breaches and costs associated with transferring offenders to Grady Hospital.
- Expanded residential treatment programs for male and female offenders with substance addictions.

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$21,768,078	$24,479,686	$27,959,623	14.22%
Expenditures	$27,651,177	$31,909,823	NA	NA
Authorized Personnel	470	480	538	12.08%

Department Mission

The Department of Corrections is responsible for providing a safe, secure, and humane institutional setting for those persons requiring incarceration in the City of Atlanta, and meaningful correctional programs in an effort to deter criminal behavior.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	81.83%	83.77%	85.49%
Other Operating Expenses	16.42%	14.76%	13.10%
Internal Service Expenses	1.10%	0.89%	0.91%
Capital Expenses	0.64%	0.57%	0.50%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF CORRECTIONS (Continued)

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	23,757,248	27,959,019	23,902,547
2. Other Operating Expenses	3,424,628	3,517,334	3,663,131
5. Internal Service Expenses	325,482	362,151	253,779
7. Capital Expenses	143,819	71,319	140,166
Total	27,651,177	31,909,823	27,959,623

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Commissioner		
Office of Commissioner	592,989	
Technical Services	1,319,975	
Total Office of Commissioner		1,912,964
Administrative Services:		
Management Services	712,353	
Building Maintenance	623,834	
Food Services	1,467,095	
Health Services	1,264,758	
Training	386,890	
Classifications	668,820	
Total Administrative Services		5,123,750
Correctional Facilities:		
Correctional Center	14,829	14,829
Detention Facilities:		
Pre-Trial Detention Center	16,702,039	
Court Detention	887,425	
Transportation	455,127	
Grady Detention	1,626,265	
Federal Detention	1,072,056	
Detention Administration	165,168	
Total Detention Facilities		20,908,080
Total		27,959,623

Source of Funds

FUND	1998 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	27,651,177	31,909,823	27,959,623

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF CORRECTIONS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Increase enterprise fund revenues from $ 8.3 million to $ 9.1 million.	Revenue	$ 9.1 million			
2. Decrease inappropriate and/or repeat detention of mentally ill and substance abusing offenders by diversion to community based treatment programs.	Number of offenders serviced and diverted	$1,500			
3. Achieve greater operational efficiency by attaining ACA accreditation in 2002.	Percentage of standards compliance	80%			
4. Reduce personnel overtime expenditures by 25%	Percent of reduction	$950,000			
5. Implement integrated automated finger-print Information System [AFIS].	Date of implementation	March 31, 1997			

Finance

DEPARTMENT OF FINANCE

Overview

The Finance Department provides a centralized financial management service dedicated to responsible financial planning and use of financial resources. The Department is responsible for a wide range of financial management functions, including the following:

- Management of cash of all operating and capital funds and prudent investment of these funds to assure the safety, liquidity and yield of the City's funds.
- Preparation of the annual Budget for the City, including all operating and capital funds, management plans and revenue anticipations.
- Internal audit of City operations and financial transactions.
- Financial Accounting and Reporting for a complex, municipal government.
- Calculation of business license tax rates, inspection and collection of business license fees.
- Legislative support, including composition and review of proposed ordinances and resolutions, information reports to the City Council and advise and support on matters of a financial nature.
- Assist in the Preparation of an annual Capital Improvements Program, linked to annual Comprehensive Development Plan, providing the City with a long-term view of future capital needs and proposed funding sources.
- Revenue forecasting and analysis of all the City's revenues and administration of bond funds.
- Safety and risk management, including risk and safety reviews, administration of the workers compensation function and property insurance.
- Billing, collection and accounting for all revenues, including grants and ad valorem taxes, sanitary service fees, and storm water utility fees.
- Management of all employee benefits, including health and life insurance, pension, accrued leave and preferred compensation.

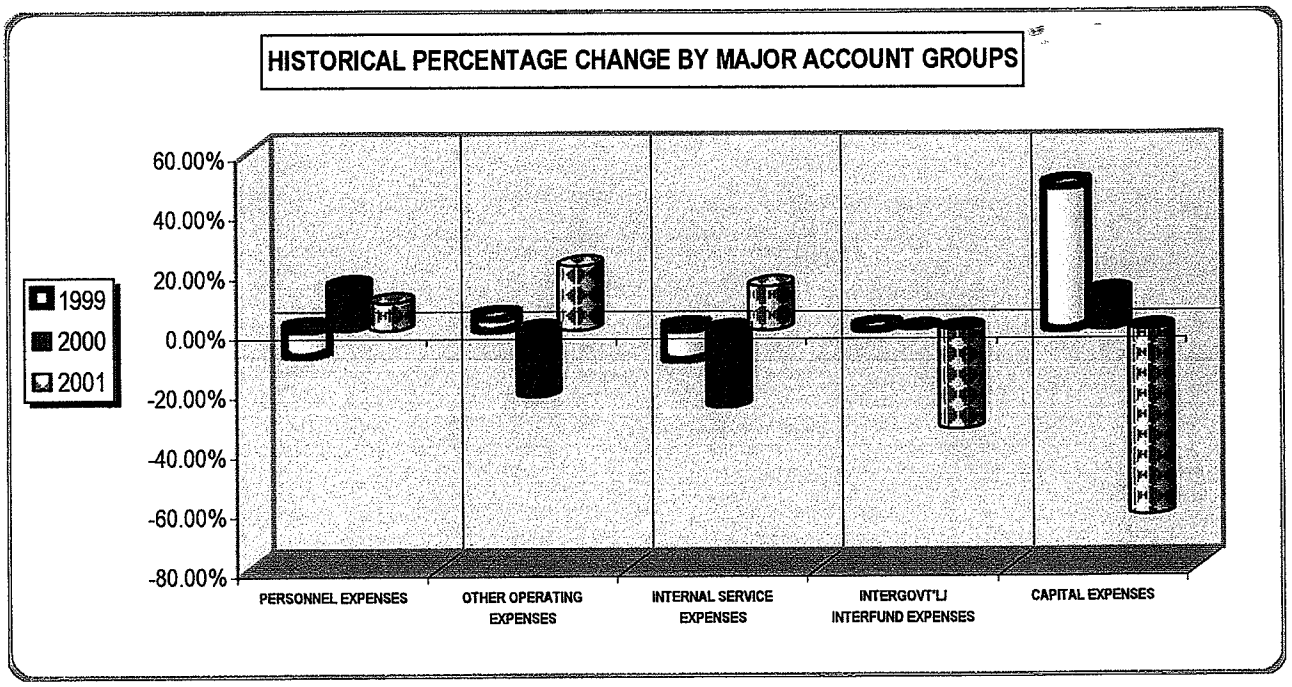
DEPARTMENT OF FINANCE

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$11,559,152	$11,603,925	$12,730,376	9.71%
Expenditures	$12,408,760	$12,800,888	NA	NA
Authorized Personnel	172	203	213	4.93%

Department Mission

The Department of Finance manages and accounts for the city's financial resources. This department prepares and monitors the annual budget, invests city funds to protect assets, maintains liquidity and maximizes income in compliance with all governing financial and accounting laws.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	60.00%	68.73%	68.48%
Other Operating Expenses	19.84%	15.35%	17.01%
Internal Service Expenses	17.44%	12.87%	13.46%
Intergovernmental/Interfund Expenses	0.01%	0.01%	0.01%
Capital Expenses	2.71%	3.04%	1.04%
	100.00%	**100.00%**	**100.00%**

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	7,584,954	8,740,229	8,717,273
2. Other Operating Expenses	1,418,719	985,582	2,165,825
3. Loans/Adv/Invest/Losses	75,441	-	-
5. Internal Service Expenses	2,577,866	2,950,955	1,713,468
6. Intergovernmental/Interfund Expenses	713	-	1,000
7. Capital Expenses	751,067	124,122	132,810
Total	12,408,760	12,800,888	12,730,376

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	1,986,936	1,251,672	2,687,856
Budget and Management Analysis	856,979	935,423	1,006,793
Financial Analysis and Auditing	1,463,811	1,422,839	1,680,716
Accounting and Budget Administration	2,990,115	3,335,827	3,132,495
Employee Benefits	5,110,919	5,855,127	1,051,805
Treasury	-	-	3,170,711
Total	12,408,760	12,800,888	12,730,376

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	9,143,701	10,479,707	10,140,559
Annual Bond Fund	288,774	140,859	67,660
1987 Bond Project Fund	-	-	4,222
1989 Bond Project Fund	-	-	16,422
1990 Bond Project Fund	-	-	4,719
1991 Bond Project Fund	48,727	-	6,515
1992 Bond Project Fund	31,590	-	1,418
1993 School Improve Bond Fund	4,500	-	32,578
1993 Bond Project Fund	1,500	30,736	127,014
1994 Referendum G.O. Bond Fund	8,583	3,000	242,851
1994 Bond Project Fund	50,996	-	4,496

FINANCIAL DATA (Continued)

Source of Funds (Continued)

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1995 Bond Project Fund	30,500	-	76,687
1996 Bond Project Fund	43,250	750	4,949
1996 G.O. Public Improvement Bond Part B	750	750	418,827
1997 Bond Project Fund	51,500	16,630	9,001
1997 G.O. Public Improvement Bond Fund	3,000	10,575	563,259
1998 Bond Project Fund	778,687	58,275	45,177
1999 Bond Project Fund	74,600	39,888	24,885
2000 Bond Project Fund	-	103,425	95,075
Airport Revenue Fund	166,390	183,783	296,297
Airport Renewal and Ext. Fund	-	-	2,000
Water and Sewerage Revenue Fund	302,818	321,492	435,825
Water and Sewerage Renew and Ext. Fund	180,557	-	1,237
Solid Waste Management Fac. Const Fund	14,395	7,953	10,647
Internal Service Fund	23,786	97,728	62,193
Agency Fund	484,131	689,869	18,640
Group Insurance Fund	676,025	615,468	17,223
Total	12,408,760	12,800,888	12,730,376

DEPARTMENT OF FINANCE (Continued)

Administration

The Office of the Chief Financial Officer provides overall direction and coordination of all programs and activities of the Department of Finance, and provides the synthesis point for financial and management advice/policy recommendations to the Mayor, Council, and Finance Committee.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	629,970	896,755	963,543
2. Other Operating Expenses	675,186	272,119	1,698,104
5. Internal Service Expenses	415	13,348	9,237
7. Capital Expenses	681,365	69,450	16,972
Total	1,986,936	1,251,671	2,687,856

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Chief Financial Officer	2,294,120
Office of Deputy Chief Financial Officer	393,736
Total	2,687,856

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	703,253	967,511	964,320
Annual Bond Fund	141,105	2,970	1,919
1987 Bond Project Fund	-	-	4,222
1989 Bond Project Fund	-	-	16,422
1990 Bond Project Fund	-	-	4,719
1991 Bond Project Fund	48,727	-	6,515
1992 Bond Project Fund	31,590	-	1,418
1993 School Improvement Bond Fund	4,500	-	32,578
1993 Bond Project Fund	1,500	12,000	107,475
1994 Referendum G.O. Bond Fund	8,583	3,000	242,851
1994 Bond Project Fund	50,996	-	4,496
1995 Bond Project Fund	30,500	-	76,687
1996 Bond Project Fund	43,250	750	4,949
1996 G.O. Public Improvement Bond Part B	750	750	418,827
1997 Bond Project Fund	51,500	16,630	9,001
1997 G.O. Public Improvement Bond Fund	3,000	10,575	563,259
1998 Bond Project Fund	778,687	58,274	45,177
1999 Bond Project Fund	74,600	39,888	24,885
2000 Bond Project Fund	-	103,425	95,075
Water and Sewer Revenue	-	27,945	52,414
Solid Waste Mgmt. Facility Construction Fund	14,395	7,953	10,647
Total	1,986,936	1,251,671	2,687,856

DEPARTMENT OF FINANCE (Continued)

Bureau of Budget and Management Analysis

The Bureau provides City government a central budget system. In addition, the Bureau provides independent analysis and evaluation of resource allocation issues and produces financial data for both internal use and public dissemination.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	623,339	669,678	817,125
2. Other Operating Expenses	32,620	54,224	24,132
5. Internal Service Expenses	177,328	193,136	126,154
7. Capital Expenses	23,692	18,385	39,382
Total	856,979	935,424	1,006,793

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	833,193	837,695	944,600
Internal Service Fund	23,786	97,728	62,193
Total	856,979	935,424	1,006,793

DEPARTMENT OF FINANCE (Continued)

Bureau of Financial Analysis and Auditing

The Bureau provides financial planning and analysis, administration of debt structure, economic analysis, cash forecasting investments, and financial compliance auditing.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,166,449	1,252,498	1,493,484
2. Other Operating Expenses	217,644	74,454	123,612
5. Internal Service Expenses	73,729	77,762	49,851
7. Capital Expenses	5,989	18,125	13,769
Total	1,463,811	1,422,839	1,680,716

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	113,468
Financial Analysis	408,203
Enterprise Operations Analysis	565,310
Audit	593,735
Total	1,680,716

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	824,232	914,887	983,605
Annual Bond Fund	86,152	77,696	214
1993 Bond Project Fund	-	18,736	15,189
Airport Revenue Fund	166,390	183,783	296,297
Airport Renewal and Ext. Fund	-	-	2,000
Water and Sewerage Revenue Fund	212,037	227,737	383,411
Water and Sewerage Renewal and Ext. Fund	175,000	-	-
	1,463,811	1,422,839	1,680,716

DEPARTMENT OF FINANCE (Continued)

Bureau of Accounting and Budget Administration

The Bureau manages the accounting system for all agencies, pays the City's non-payroll obligations and administers all City grant accounting, financial reporting, risk management, fixed asset accounting, and financial systems management.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,911,077	2,159,231	2,331,285
2. Other Operating Expenses	117,900	131,065	109,043
5. Internal Service Expenses	946,828	1,027,849	671,467
7. Capital Expenses	14,310	17,682	20,700
Total	2,990,115	3,335,827	3,132,495

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	296,116
Accounting Services	659,238
Grant Accounting	200,164
Financial Systems	468,000
Risk Management and Fixed Assets	638,105
General Accounting	870,872
Total	3,132,495

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	2,928,598	3,275,634	3,062,618
Annual Bond Fund	61,517	60,193	65,527
1993 Bond Project Fund	-	-	4,350
Total	2,990,115	3,335,827	3,132,495

DEPARTMENT OF FINANCE (Continued)

Bureau of Employee Benefits

The Bureau administers the City's payroll, pension, insurance and other employee benefit programs; counsels employees considering retirement and insurance programs; processes and distributes payroll and pension checks in a timely manner; collects and accounts for all revenue due to the City and deposits it on a daily basis; records and collects all executions due to the City; and enforces the various business license and tax ordinances of the City.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,254,119	3,762,067	717,605
2. Other Operating Expenses	375,369	453,720	91,704
3. Loans/Adv/Invest/Losses	75,441	-	-
5. Internal Service Expenses	1,379,566	1,638,860	226,759
6. Intergovernmental/Interfund Expenses	713	-	-
7. Capital Expenses	25,711	480	15,737
Total	5,110,919	5,855,127	1,051,805

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	224,823
Business License	-
Treasury	1,237
Pensions Administration	19,840
Employee Benefits Administration	805,905
Total	1,051,805

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	3,854,425	4,483,980	1,014,705
Water and Sewerage Revenue Fund	90,781	65,810	-
Water and Sewerage Renewal and Ext. Fund	5,557	-	1,237
Agency Fund	484,131	689,869	18,640
Group Insurance Fund	676,025	615,468	17,223
Total	5,110,919	5,855,127	1,051,805

DEPARTMENT OF FINANCE (Continued)

Bureau of Treasury

The Bureau administers the City's payroll, pension, insurance and other employee benefit programs; counsels employees considering retirement and insurance programs; processes and distributes payroll and pension checks in a timely manner; collects and accounts for all revenue due to the City and deposits it on a daily basis; records and collects all executions due to the City; and enforces the various business license and tax ordinances of the City.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	-	-	2,394,231
2. Other Operating Expenses	-	-	119,230
5. Internal Service Expenses	-	-	630,000
6. Intergovernmental/Interfund Expenses	-	-	1,000
7. Capital Expenses	-	-	26,250
Total	-	-	3,170,711

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	363,634
Business License	1,170,514
Revenue	517,181
Accounts Receivable	465,306
Cash Operations & Deposits	654,076
Total	3,170,711

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	-	-	3,170,711

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF FINANCE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
(1) Maximize revenue collections from new and delinquent License Fees and Permits.	Total Revenue Collected	$90 million			
(2) Develop 2-year Revenue Forecast	% completed	1			
(3) Implement a standard operating procedure to improve customer service, and increase the overall operational efficiency of the Pension Division.	% completed	100%			
(4) Prepare a Procedural Manual, which will detail the following activities:	% completed	100%			
A. Follow up Prcedure on Delinquent Account.	% completed	100%			
B. Procedure for Reeceiving and Closing Daily to Monthly Cash Collections.	% completed	100%			
C. Procedure for Recording Martial Deeds and Tax Liens.	% completed	100%			
(5) Develop and implement a permanent system of records management for the Payroll Division	% completed	100%			

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF FINANCE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
(6-1) Improve security in the cashiering area	% completed	100%			
(6-2) Increase scrutiny of employee background checks.	% completed	100%			
(7) Prepare procedural manuals that will detail the following activities: Insurance Plan Enrollment, Reconcilliation of City Records with Insurance Carriers Records and assessing the quality of benefits packages.	% completed	100%			
(8-1). Automate Accounts Payable control group filing system.	% completed	100%			
(8-2) Automate process of generating and tracking payments to vendors.	% completed	100%			
(9-1) Compile and publish 2001 adopted budget on or before May 7, 2001 to gain GFOA certification.	% completed	100%			
(9-2) Have 2002 Proposed Budget documen prepared for delivery to Mayor by December 1, 2001.	% completed	100%			
(9-3) Develop a 2-year budget expendeture projection.	% completed	100%			

Fire Services

DEPARTMENT OF FIRE SERVICES

Overview

The Atlanta Fire Department's ultimate mission is to prevent disastrous incidents from occurring and to minimize damage to life, property and the environment. Our vision, creating and supporting the environment to prevent loss of life and property where all people thrive and prosper, reflects in our day-to-day operations.

The Fire Department serves an area of 132.6 square miles with a population of 400,000. The Department maintains thirty-one (31) fire stations, five-hundred and twenty-nine (529) pieces of equipment, protects the busiest airport in the world, responds to over 60 miles of Interstate Highways and twenty-three (23) miles of rapid rail. Protection is provided for over 1,000,000 people inside the city each workday and 16.5 million visitors to the city each year.

The Fire Department employs 1,037 employees and responded to over 77,334 emergency incidents in 1999. Firefighting personnel work a shift schedule of twenty-four hours (24) on duty and forty-eight hours (48) off duty. The Fire Department is funded by two budgets. The General Fund initial budget for operations equaled $55,534,624, while the Airport Fund budget for operations only totaled $13,608,684. These two funds support the four divisions of the department - Office of the Fire Chief, Administration, Field Suppression (inside the city and Hartsfleld Atlanta International Airport), and Technical Services. Each component has a distinctive role in its interaction to the department as a whole.

The Atlanta Fire Department has a community based citizen interest philosophy, which increases the awareness between the Department and the community. This concept is exemplified each year during the Fire Prevention Week activities. This activity allows the citizens in the community to participate in the Prevention Week Parade and Banquet that is sponsored by the Fire Department annually. Fire prevention activities range from the display of fire apparatus and fire equipment demonstrations to a puppetry show produced and performed by Fire Department personnel. This year's activity had an attendance of over 900 citizens from the community and 2,000 students from the Atlanta Public School system respectively. Also inclusive in this concept is the monitoring and screening of blood pressure and issuance of smoke alarms. In 2000, the Fire Department conducted 11,162 blood pressure screenings and issued 1,992 smoke alarms.

DEPARTMENT OF FIRE SERVICES (Continued)

Overview (Continued)

The Department also participates in the Neighborhood Planning Unit (NPU) meetings for the purpose of addressing issues within the neighborhood. This process allows the citizens the opportunity to convey their satisfaction or dissatisfaction with services received in their areas and provides the department an opportunity to respond with accurate information as it relates to fire and medical responses.

The Fire Department has implemented two- (2) new lease/purchase Replacement Programs for the 2000 fiscal year.

The first program involves the replacement of 43 pieces of fire apparatus (trucks and engines) to be delivered over the next three years with annual payments over the next 10 years. This new methodology will allow the Fire Department to systematically upgrade the fleet while avoiding large capital outlays in any given year.

The second program converted the annual purchase for breathing apparatus to a five-year lease program. This lease program would give the Fire Department the opportunity to replace the worn out equipment thus eliminating the possibility for malfunction. The five-year program also eliminates the strain of a one-time cost on the General Fund. Three hundred seventy-five Breathing Apparatuses plus additional accessories were delivered this year with annual payments over the next five years.

The Fire Department also initiated a business partnership for the use of billboards throughout the City to promote the great efforts for our department.

Finally, the Annual Boot Drive, which helps support the Burn Foundation, was once again a success. This activity is non-city supported and requires the involvement of the firefighters canvassing the citizens for their support of this worthy cause.

The Fire Department's accomplishments in 2000 continue to be consistent with the city's mission. . .

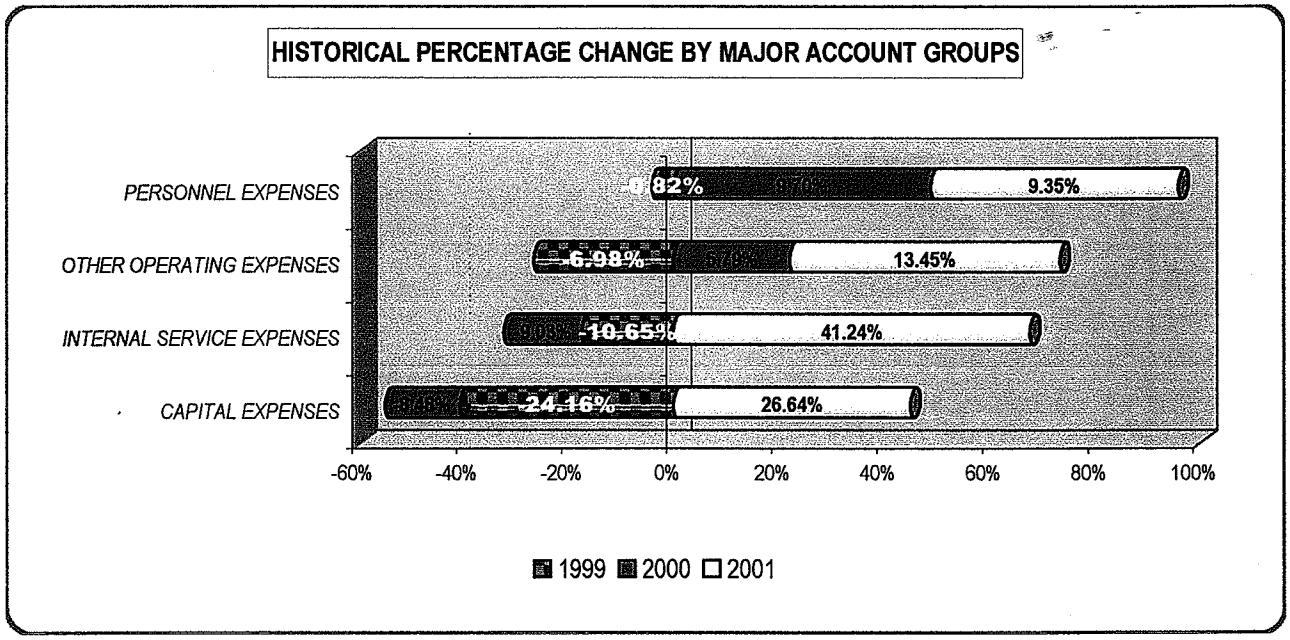
"Creating A Safer Atlanta"

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$62,179,456	$66,888,791	$74,570,179	11.48%
Expenditures	$64,992,045	$70,914,472	NA	NA
Authorized Personnel	1,061	1,063	1,074	1.03%

Department Mission

The Department of Fire Services is established to protect life and property against fire and explosive hazards within the city through the provision of first responder services to fire and rescue calls, fire prevention programs, and law enforcement efforts.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	86.27%	86.02%	84.62%
Other Operating Expenses	4.77%	4.85%	4.86%
Internal Service Expenses	2.65%	2.79%	3.36%
Capital Expenses	6.31%	6.34%	7.16%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF FIRE SERVICES

Highlights

2000 Accomplishments

- Conducted 317 background investigations.
- Secured $32,163 grant award to support the Atlanta Fire Cadet Program by the Atlanta Workforce Development Agency for a summer component.
- Reorganized Central Receiving (Inventory).
- Built new fireground simulator for the Training Academy.
- Renewed 60 Paramedic licenses.
- Successfully trained 36 recruits to be firefighters totaling 780 hours of EMT and Fire Training for each.
- Successfully trained and fitted all operations personnel for Self Contained Breathing Apparatus.
- Investigated 146 incendiary fires.
- Developed digital photo imaging capability on computerized arson reports.
- Implemented a central arson information phone line.
- Implemented the use of Forensic Science in the Arson Section by certifying personnel as State Crime Scene Technician.
- Investigated over 323 fire incidents, distributed 1,992 smoke detectors, performed 11,162 blood pressure screenings, responded to 27,481 medical and 49,853 non-medical emergencies.

DEPARTMENT OF FIRE SERVICES (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	57,351,139	60,431,665	63,099,875
2. Other Operating Expenses	3,115,647	3,178,119	3,621,738
5. Internal Service Expenses	2,456,226	3,116,294	2,506,342
7. Capital Expenses	2,069,033	4,188,394	5,342,224
Total	64,992,045	70,914,472	74,570,179

Department by Organization Unit

ORGANIZATION UNIT	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Office of Fire Chief	1,129,727	1,128,900	1,091,908
Administration	768,146	914,000	931,500
Fire Operations	58,332,231	63,523,993	66,488,633
Technical Services	4,761,941	5,347,579	6,058,138
Total	64,992,045	70,914,472	74,570,179

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	51,958,674	56,984,765	56,385,408
1991 Bond Project Fund	-	-	12,120
Airport Revenue Fund	11,387,534	12,752,289	15,630,276
Airport Renewal and Extension Fund	1,645,837	1,177,418	2,542,375
Total	64,992,045	70,914,472	74,570,179

FINANCIAL DATA

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Fire Chief:		
Fire Chief	680,475	
Professional Standards	411,433	
Total Office of Fire Chief		1,091,908
Administration:		
Administration	235,498	
Human Resources	345,430	
Management Services	350,572	
Total Administration		931,500
Field Operations:		
Deputy Chief	1,990,737	
Airport Fire Administration	2,086,964	
Airport Fire Suppression	12,326,199	
Airport Fire Rescue	3,759,496	
Field Operations, Adm.	467,720	
Field Fire Suppression	42,687,981	
Training	1,027,894	
Rescue	2,141,642	
Total Field Operations		66,488,633
Technical Services:		
Deputy Chief	546,425	
Fire Safety Administration	257,924	
Investigations	674,932	
Code Inspections	1,494,610	
Education	447,299	
Communication and Property	9,425	
Management & Adm.	1,531,112	
Property Management	1,096,411	
Total Technical Services		6,058,138
Total		74,570,179

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF FIRE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens' needs					
1. Decrease the loss of life by ten percent (10%) and the loss of property by thirty percent (30%).	# of deaths Valuation of property	8 $9,081,124		7 $8,500,000	
2. Fill sworn authorized vacant positions within the Fire Department.	# of vacant sworn positions filled	70		70	
3. Decrease the response time to five (5) minutes	percent of runs within five (5) minutes	56%		57%	
4. Provide preventive health care by increasing blood care by increasing blood pressure screenings from 30,000 to 35,000	# of screenings conducted	35,000		37,000	
5. Apply for at eight (8) notices of funding applications from public sources and eight (8) private sector entities consistent with AFD's programmatic requirements	# of grants applications submitted	8 public sources 8 private sources		10 public sources 10 private sources	

Judicial Agencies

JUDICIAL AGENCIES

Overview

The Judicial Agencies are those organizations established by state law to administer justice to those persons charged with state misdemeanor and felony and traffic offenses occurring within the City of Atlanta.

The Judicial Agencies consist of seven (7) organizations that coordinate activities to administer justice to those persons charged with violation of City Ordinances. These organizations are: Municipal Court Operations, Municipal Court Solicitor, Public Defender, Atlanta Pretrial Services, Traffic Court, Traffic Court Solicitor and Traffic Court Public Defender.

The combination of these organizations operated a general budget of $25,949,649 in 2000. Municipal Court operations provides a fair and impartial hearing for all citizens charged with a City Ordinance violation or state offense within City Limits of Atlanta. The Municipal Court Solicitor presents the interests of the citizens of Atlanta in all cases brought before the Municipal Court by direct prosecution of cases and by providing legal assistance to law enforcement agencies and the general public.

The Public Defender's office represents indigents who are tried in Atlanta Municipal Court, or who appear before the court for commitment purposes. The office is also charged with the task of processing appeals or certiorari (in city ordinance violations only) to the Superior Court or other Georgia Appellate Courts having original jurisdiction. Atlanta Pretrial Services releases from jail on their own recognizance, defendants who are charged with certain misdemeanors, violations of state traffic laws or City Code violations within the City of Atlanta.

The Traffic Court Division of the Judicial Agencies consists of Traffic Court, Traffic Court Solicitor, and Traffic Court Public Defender to adjudicate all traffic violations that occur within the city limits. Traffic Court has the responsibility of conducting court sessions where a judge tries traffic violations, conducts jury trials and bind over hearings on more serious offenses, collect parking fines, court fines and probation payments and serve warrants on defendants who fail to appear. The Solicitor's office of Traffic Court assists in protecting personal rights and property associated with the use of public streets and highways. This is accomplished through the direct prosecution of cases and providing legal assistance to various public agencies and the general public. The Public Defender's office of Traffic Court represents indigents charged with criminal offenses in the City Court of Atlanta.

JUDICIAL AGENCIES

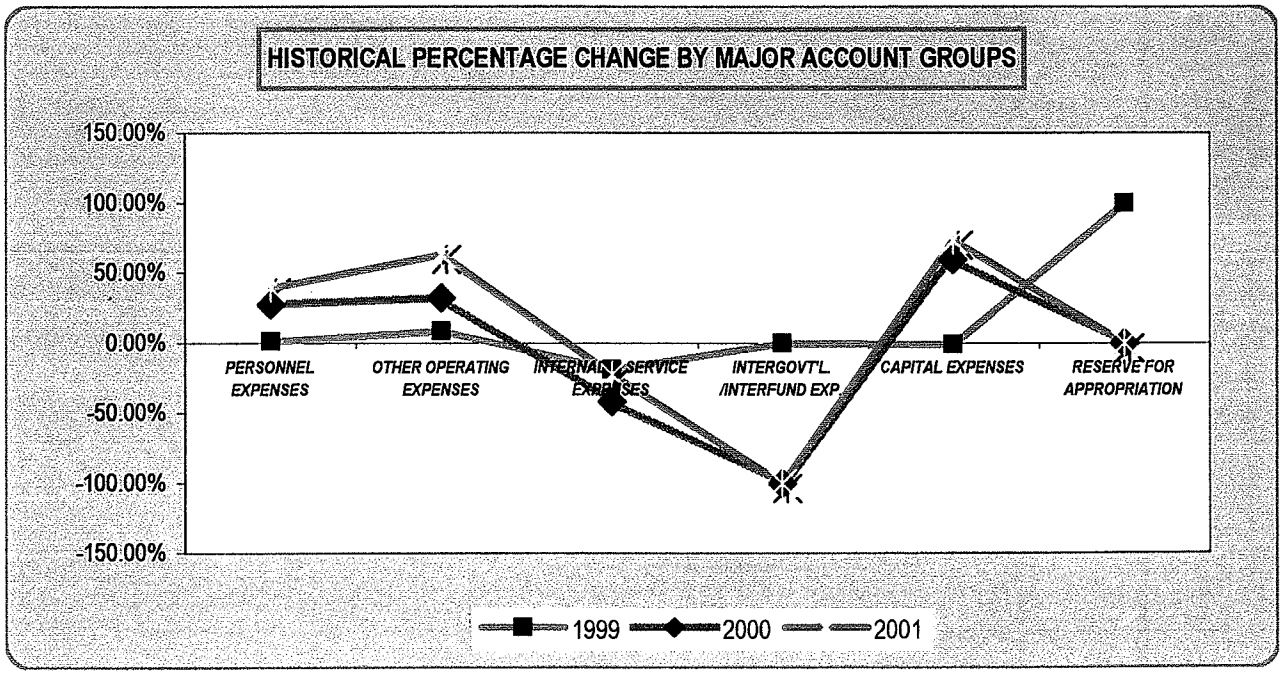
STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$21,163,625	$25,949,648	$29,701,003	14.46%
Expenditures	$20,459,898	$24,592,877	NA	NA
Authorized Personnel	398	470	490	4.26%

Department Mission

The Judicial Agencies are a group of organizations created or authorized by state law to:

- Administer justice to those persons charged with violations of City Ordinances.
- Conduct preliminary hearings for those persons charged with state misdemeanor and felony offenses occurring within the City of Atlanta.
- Bring to trial all traffic offenses occurring in the City.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	83.51%	85.86%	84.25%
Other Operating Expenses	10.85%	10.96%	12.54%
Internal Service Expenses	1.82%	1.14%	1.19%
Intergovernmental/Interfund Expenses	1.13%	0.00%	0.00%
Capital Expenses	1.55%	2.04%	2.02%
Reserve for Appropriation	1.14%	0.00%	0.00%
	100.00%	**100.00%**	**100.00%**

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	16,846,894	19,763,897	25,024,516
2. Other Operating Expenses	2,779,119	3,929,270	3,723,826
5. Internal Service Expenses	500,426	543,941	353,327
6. Intergovernmental/Interfund Expenses	93,002	-	-
7. Capital Expenses	240,458	355,769	599,334
Total	20,459,898	24,592,877	29,701,003

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Municipal Court:	
- Administration	6,856,165
- Solicitor's Office/Warrants	3,509,520
- Public Defender's Office	2,614,077
- Atlanta Pretrial Services	1,906,824
Total Municipal Court	14,886,586
Traffic Court:	
- Operations	11,216,861
- Solicitor's Office	2,110,090
- Public Defender's Office	1,487,466
Total Traffic Court	14,814,417
Total	29,701,003

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	20,459,898	24,592,877	29,701,003

Municipal Court

JUDICIAL AGENCIES

Municipal Court of Atlanta - Court Operations

2000 Highlights

- Processed 8,085 Domestic Charges.
- Obtained third year grant funding to implement Temporary Protective Order Pilot Project for Domestic Victims, with a cumulative total of 2,976 units served since it's inception.
- Conducted 132 Sessions of bond hearings on weekend and holidays.
- Serviced 52 neighborhood cleaning sites, including MARTA Downtown locations, through the Community Service Project and Probation Division.
- Commenced Community Court Pilot Project, and processed 1,200 defendants through Community Court for Quality of Life Offenses".

Municipal Court of Atlanta

Administration

The mission of the Municipal Court is to provide for a fair and impartial hearing for all citizens charged with a city ordinance violation or state offense within the boundaries of the City of Atlanta.

FINANCIAL DATA

Court by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,925,884	4,378,425	5,554,367
2. Other Operating Expenses	891,800	989,437	1,030,793
5. Internal Service Expenses	132,440	130,409	82,893
6. Intergovernmental/Interfund Expenses	13,000	-	-
7. Capital Expenses	48,765	46,389	188,112
Total	5,011,888	5,544,660	6,856,165

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	5,011,888	5,544,660	6,856,165

JUDICIAL AGENCIES

Municipal Court of Atlanta - Solicitor's Office

2000 Highlights

- Established a new Quasi-Criminal Division for coordinating enforcement against crack houses through criminal prosecution and civil nuisance proceedings.

- Established a task force that led to the passage of legislation regulating all City of Atlanta car washes.

- Participated with the U.S. Attorney's Office in the development and implementation of the FACE 5 Program for repeated gun violators.

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Solicitor's Office

The Mission of the Solicitor's Office is to represent the interest of the citizens of Atlanta in all cases brought before the Municipal Court by direct prosecution of cases and by providing legal assistance to law enforcement agencies, city agencies, and the general public.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	2,250,412	2,797,233	3,227,242
2. Other Operating Expenses	146,012	227,164	216,320
5. Internal Service Expenses	57,593	64,290	40,998
7. Capital Expenses	16,188	2,499	24,960
Total	2,470,204	3,091,186	3,509,520

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Solicitor	2,912,580
Warrants	596,940
Total	3,509,520

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	2,470,204	3,091,186	3,509,520

JUDICIAL AGENCIES

Municipal Court of Atlanta - Public Defender's Office

2000 Highlights

- From January 1 through September 30, 2000, staff attorneys represented **21,992** clients in the Atlanta Municipal Court, **16,291** cases were handled and disposed of on the client's first appearance in court.

- During the same period previously mentioned, the attorneys handled **34,017** charges ranging from murder to public intoxication.

- This office participated in the development and initiation of the Community Court project which was implemented in March, 2000.

- This office participated in the development of the Fulton County District Attorney's proposed complaint room/all purpose calendar to be implemented in Municipal Court.

Municipal Court of Atlanta - Public Defender's Office

The mission of the Public Defender's Office is to represent indigent defendants who are tried in the Municipal Court of Atlanta, or who appear before the Court for commitment purposes. The Office is also charged with the task of prosecuting appeals or certiorari petitions (in city ordinance violations only) to the Superior Court of Fulton County or other Georgia Appellate Courts having original jurisdiction.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,742,222	1,894,572	2,525,931
2. Other Operating Expenses	41,266	236,241	73,962
5. Internal Service Expenses	258	280	184
7. Capital Expenses	14,695	30,582	14,000
Total	1,798,440	2,161,675	2,614,077

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Public Defender	2,614,077

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,798,440	2,161,675	2,614,077

JUDICIAL AGENCIES

Municipal Court of Atlanta - Atlanta Pretrial Services

2000 Highlights

- Researched and prepared over 50,000 Criminal History Profiles on defendants for Municipal and Traffic Courts.
- Spearheaded writing and submitting the application for, and $368,278 to fund the Byrne Grant/Phase II Automated Case Deposition System in conjunction with Fulton County.
- Facilitated the collection of nearly $200,000 in Time Payment and Delinquent Fines.
- Prepared for and passed required GCIC Audit of criminal history procedures and security. Received security and integrity training presented by the GBI.
- Instituted quarterly "Most Outstanding Shift Awards" in compliance with initiatives upheld by the Mayor and the Chief Judge of Municipal Court for providing exceptional service.

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Atlanta Pretrial Services

The mission of the Atlanta Pretrial Services (APS) is to release from jail, on their own recognizance, defendants who are charged with certain misdemeanors, violations of state traffic laws, or City Code violations, within the City of Atlanta. To be released from jail by APS, a defendant must meet certain criteria with respect to residency, family ties, and employment status. APS is responsible for screening, interviewing, evaluating and releasing eligible defendants from jail. After release, APS is responsible for orienting the defendant to the criminal justice process, providing weekly supervision and notification of scheduled court dates, and following the case until final adjudication.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,030,782	1,276,197	1,764,127
2. Other Operating Expenses	24,064	66,955	55,697
7. Capital Expenses	3,246	59,689	87,000
Total	1,058,092	1,402,841	1,906,824

Budget by Activity

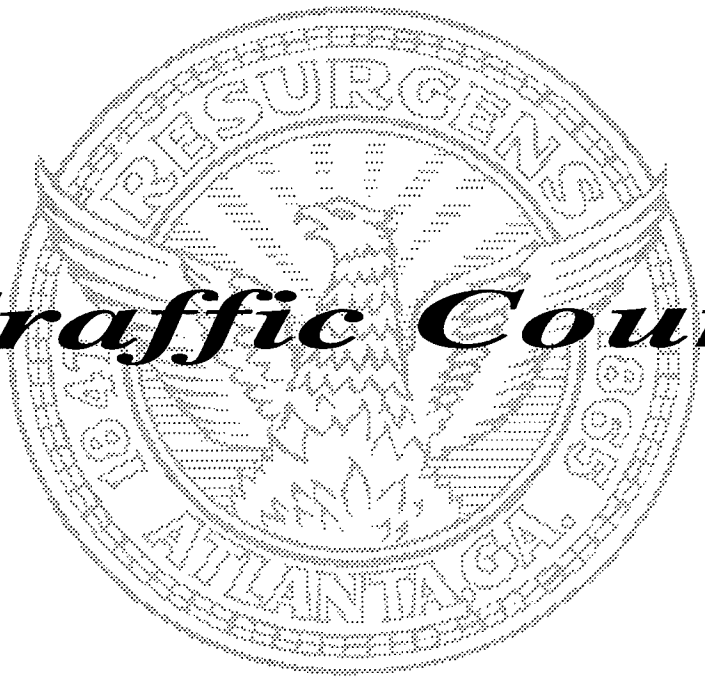
ACTIVITY	2001 ADOPTED BUDGET
Atlanta Pretrial Services	1,906,824

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,058,092	1,402,841	1,906,824

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
OFFICE OF ATLANTA PRETRIAL SERVICES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Conduct interviews on 50% of defendants arrested with qualifiable charges.	% of interviews	25%		50%	
Enhance Atlanta's social, environmental and economic quality of life through infrastructure planning, development and management					
1. Collect 15% of delinquent Time to Pay revenue each year.* NOTE:* An Officer has been temporarily assigned to assist with the collection process. Our goal is to request one additional person in the 2002 budget year to increase the collection of delinquent fines for the City of Atlanta.	% of delinquent Time to Pay collections	15%		15%	
Delivering quality customer service by providing services that are appropriate, cost-effective and responsive to citizen's needs					
1. Maintain 90% timely delivery of criminal history on eligible profiles to the courts prior to court sessions.	% of timely delivery	90%		90%	
2. Conduct 400 mental health assessments annually defendants for Community Court.** NOTE**: Based on the number of cases projected for the Community Court pilot program.	# of mental health assessments	400		400	



Traffic Court

JUDICIAL AGENCIES

Traffic Court

Overview

The City Court of Atlanta 2001 strategic issues which drive programmatic decisions in developing this budget are identified as follows: **External:** Improved Customer Service; Finalize Implementation of Video Conference Arraignments; Provide Customer Friendly Environment; Promote Good Public Relations with the Community. **Internal:** Finalize and Enhance Imaging Process; special emphasis on Historical FTA's (Fail To Appear); Enhancement and Improvement of Probation Unit; Automate Jury Management process; Automation Planning and Implementation (Jury and Witness Payment System, Contempt Division, Parking Bureau); Overall Management and Operational Study by National Center of State Courts; Build new Courthouse Facility; Employee Development an Training; Create a System for Purging Records.

The City Court of Atlanta has created a Penalty Enforcement Division that will concentrate its efforts on addressing historical FTA's (defendants who Failed To Appear). This unit is charged with the responsibility of bringing in people who have failed to appear on their traffic cases as well as those who fail to pay their fines and abide by their sentences. This Division also identifies violators that require arrest warrants to be issued and the Warrant Division executes the warrants by actively arresting those individuals wanted by the City of Atlanta and the State of Georgia.

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Operations

2000 Highlights

- Commissioned and received final results of a "Management Review of the City Court of Atlanta" conducted by the National Center for State Courts.

- Implemented or currently in the process of implementing 190 of the 213 recommendations from the National Center for State Courts. This comprises 89% of the recommendations from the Management Study.

- Launched the first court's Interactive Web Site in the State of Georgia to provide direct payment of fines and penalties via the Internet. The first E-commerce site for the City of Atlanta.

- Received the "Court Program of the Year Award 2000" for Traffic Court's Interactive Web Site from the Georgia Council of Court Administrators. Each year the Georgia Council of Court Administrator's honors a court program that exemplifies effective and efficient court administration by improving the quality of justice delivered to the community that the court serves. Such distinctions promote the highest ideas of well-managed courts.

- Developed and circulated a City Court of Atlanta Newsletter to advise and inform court staff, enforcement agencies, the Fulton County Delegation, Atlanta's City Council and Mayor's Office of the enhancements and improvements of court operations.

- Adopted the Policy Governance Leadership Model to enhance and improve court management.

- Developed a Mission Statement, Vision Statement, Values Policy and Court Philosophy with supporting "On the Job Behaviors" to validate the court's commitment to exceptional Customer Service.

- Implemented the Document Imaging System for scanned images of citations which is currently utilized throughout the court.

- Conducted various training programs with special emphasis on Trial Court Leadership Training, Computer Technology Training, Supervisory Training, Quality Customer Service Training and included Judges, Administrators and Court Staff. Participated in the NACM Conference Symposium hosted by the City of Atlanta.

- Developed a Quality Customer Service Training manual and cirrculum to support and assist in customer service training.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court) - Operations (Continued)

2000 Highlights (Continued)

- Developed and distributed the first Employee Handbook for the City Court of Atlanta.
- Installed a new people counting device to monitor service provided to facilities, 104 Trinity and 260 Central Ave.
- Implemented a Record Retention Policy in accordance with the State of Georgia's Record Retention Policy.
- Unveiled a new Annual Employee Award entitled the Larry M. Paul "Esprit de Court" Award in honor of the former Honorable Larry M. Paul.
- Commissioned and completed a security assessment by the United States Marshal's Service of the court's equipment and security procedures. Particular emphasis was placed on operational areas to ensure the safety and security of employees, judiciary and the general public.
- Completed a New Computer Training Room to assist in software and application training in support of the new Case Management System. This computer training room can now accommodate training for 12 users and has been completed with computers for each user, a TV with video recorder to compliment any training session.
- Completed a New Computer Equipment Room to house the court's central computer servers. This computer room was required to implement the court's new Case Management System.
- Finalized the court's Computer Equipment Inventory and an Equipment Replacement Schedule for computer equipment. This replacement schedule contains every personal computer for the court, estimates the useful life of the equipment, and targets the date the personal computer is scheduled for replacement. By utilizing an equipment replacement schedule, we anticipate we will be able to replace computers before system problems begin.
- Completed 3 Citation Storage Rooms to support the court's new Archive Services and the Record Retention Program.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court)

Operations

The City Court of Atlanta is a State Court of Limited jurisdiction created by the State of Georgia to try offenses against the traffic laws of this State and offenses against traffic ordinances committed within territorial jurisdiction of the City of Atlanta; to provide for the constitutional authority of H.B. 1447; to provide for legislative findings; to ensure traffic laws and regulations may be enforced more effectively, efficiently, and justly by the creation of courts specifically designed for such service.

The mission of the City Court of Atlanta is to adjudicate all traffic violations that occur within the city limits. The City Court has responsibility for: (1) conducting court sessions where a judge tries traffic violators; (2) conducting jury trials and bind-over hearings on more serious offenses; (3) collecting parking fines, court fines, and probation payments; and (4) serving warrants on defendants who fail to appear. The court furthermore is responsible for the micro-filming, retrieval and must account for records of any case that comes through the court. In addition, the Bond Clerk's Office, which serves both Municipal and City Courts, is housed and budgeted out of this program.

FINANCIAL DATA

Court by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	6,425,857	7,084,229	8,693,863
2. Other Operating Expenses	1,376,593	2,103,776	2,028,484
5. Internal Service Expenses	310,134	348,962	229,252
6. Intergovernmental/Interfund Expenses	80,002	-	-
7. Capital Expenses	92,654	215,546	265,262
Total	8,285,239	9,752,513	11,216,861

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	8,285,239	9,752,513	11,216,861

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Solicitor's Office

2000 Highlights

- In January 2000, the Solicitor-General instituted a felony calendar for the handling of serious crimes. The cases are disposed of by way of preliminary hearing or waiver of same, and are expeditiously transferred for the Superior Courts of Fulton of DeKalb Counties. Thus, the length of time a defendant charged with felony related traffic offenses spends in the city jail is substantially decreased.

- On January 2, 2000, the prosecution of all DUI and misdemeanor vehicular homicide cases has been initiated by the Solicitor-General. This process ensures a more accurate and efficient accusation, thus allowing for a reduction in the actual number of court cases, and increase in not only conviction, but also, jail time for serious offenders.

- The year 2000 was the first complete year of the Solicitor-General's office's use of Prosecutor Dialog. Prosecutor's Dialog is a computer program which provides massive data storage, organization, and also tremendous case preparation capability.

- In July, 2000, the Solicitor-General award Senior Assistant Solicitor General positions to 3 attorneys. The attorneys have a wealth of prosecutorial experience, are versed in areas of DUI, vehicular homicide, appellate and legislative matters. The reciprocal commitment between the Solicitor-General and his staff assumes the efficiency and integrity of the prosecutorial process in the City Court.

- October, 2000 marked the first time since its inception that the City Court's afternoon sessions have been properly run by the Solicitor-General. Each court, save one, has a full-time solicitor, again ensuring the integrity of the court and the legal process.

- The number of appeals answered and affirmed in favor of the state is still at an all-time high. The Solicitor-General has been effective in training his assistants to write and file timely, winning briefs to both the Superior and Appellate courts of Georgia.

- The number of FTA cases currently housed by traffic court is astounding. The Solicitor-General has instituted an FTA calendar for the disposition of old cases, which not only generates revenue, but also increases public awareness and respect for the Court.

- The Solicitor-General has forged the way in developing the use of electronic transfer of subpoenas and other legal documents in an effort to connect our office with other criminal justice agencies.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta - Solicitor's Office

The mission of the City Court Solicitor's Office is to help protect personal rights and property associated with the use of public streets and highways. This is accomplished through direct prosecution of cases, and providing legal assistance to various public agencies and the general public.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,050,105	1,385,859	1,931,378
2. Other Operating Expenses	184,206	172,891	168,712
7. Capital Expenses	6,457	1,064	10,000
Total	1,240,768	1,559,814	2,110,090

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Solicitor	2,110,090

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,240,768	1,559,814	2,110,090

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Public Defender's Office

2000 Highlights

- Second full year of operation for the City Court, Office of the Public Defender.
- Participated in the Georgia Supreme Court initiative on public trust and confidence.
- Participated in the Atlanta/Fulton County Criminal Justice Executive Committee.
- Participated in the Atlanta Criminal Justice Coordination Committee.
- Conducted two (2) seminars at the Georgia Indigent Defense Committee.
- Participated in the State Bar Indigent Defense Committee.
- Hired three (3) extra help attorneys; one (1) extra help investigator; one (1) extra help legal program assistant and one (1) extra help administrative assistant senior to help meet the needs of the new court schedule.
- Developed plans for an office appellant division.
- Developed and implemented four (4)-office committees: QPAI, Quality Customer Service, Resource Committee, and Hostility.
- Represented all appointed "Wrong ID" cases.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta - Public Defender's Office

The mission of the City Court Public Defender's Office is to effectuate justice through public defending by providing professional and effective representation to indigent people charged with criminal offenses in the City Court of Atlanta.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	421,636	947,379	1,327,608
2. Other Operating Expenses	115,177	132,807	149,858
7. Capital Expenses	58,453	-	10,000
Total	595,266	1,080,186	1,487,466

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Public Defender	1,487,466

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	595,266	1,080,186	1,487,466

Law

DEPARTMENT OF LAW

Overview

The Department of Law provides advice and guidance to the Mayor, President of Council, Council members, Department Heads and other Department Representatives.

The Law Department provides a complete range of legal services including advice and counsel, litigation, claims, and internal investigations, and preparation of numerous documents in order to protect the City's rights and assets. This function includes extensive research, preparation for legislative action by the City Council and presence at City Council meetings to address issues that may arise during the course of discussing public business.

The Law Department also handles numerous complex legal matters specifically and uniquely relating to the city's two Enterprise Funds: Airport and Water.

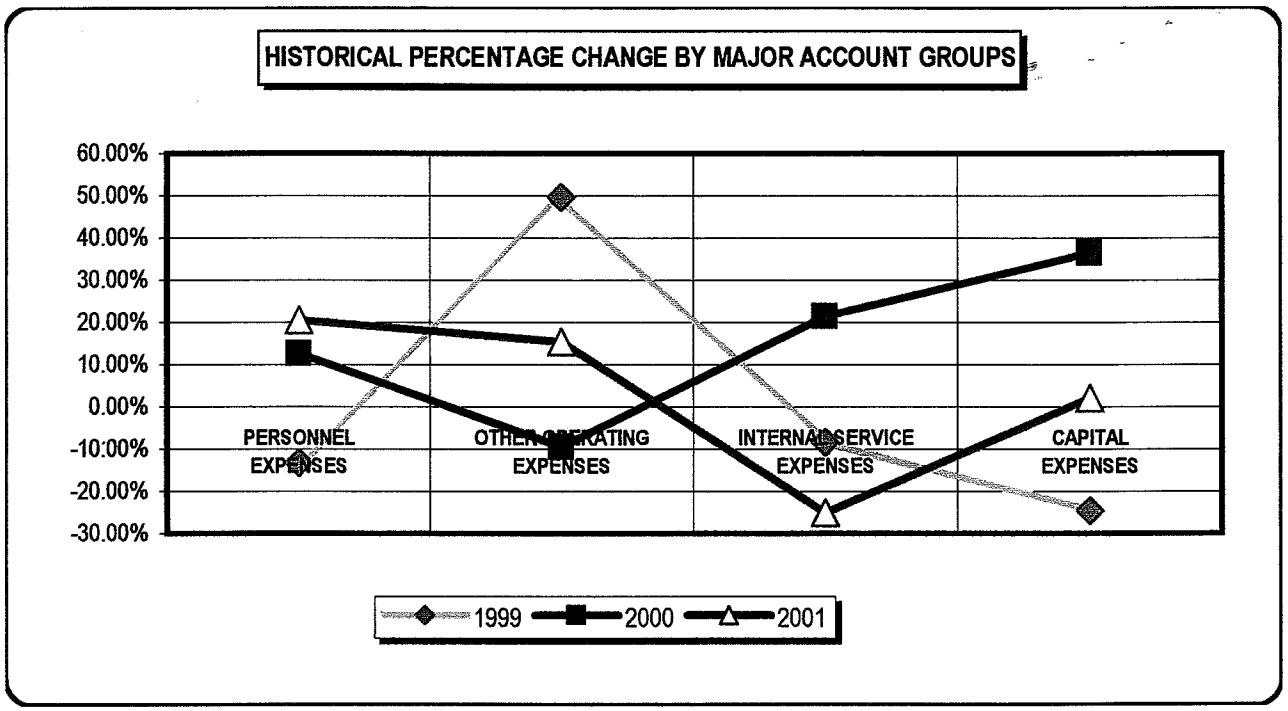
DEPARTMENT OF LAW

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$4,013,793	$4,360,854	$5,197,598	19.19%
Expenditures	$3,766,652	$4,259,582	NA	NA
Authorized Personnel	64	64	66	3.13%

Department Mission

To provide legal services for the City of Atlanta and its officials, employees, Boards and Commissioners and to protect the City's rights and assets through the provision of professional legal services.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	78.31%	81.28%	82.26%
Other Operating Expenses	19.95%	16.62%	16.10%
Internal Service Expenses	0.63%	0.70%	0.44%
Capital Expenses	1.11%	1.40%	1.20%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF LAW

Highlights

- Defended City's position in numerous tort civil cases in Superior Courts
- Represented the City's interests in numerous condemnations and quiet title actions. In the trial of a prominent condemnation action where condemnees demanded $96,000, won jury verdict for $27,000.
- Managed the City's bankruptcy litigation and filed numerous Proofs of Claim to collect water bills, sanitary service fees, business license fees and demolition liens owed to the City
- Implemented procedures to insure compliance with the revised Open Records Act and assisted all City departments in responding to numerous, and often voluminous, open records requests;
- Assisted the License Review Board in its bi-monthly meetings;
- Staffed the council's Committee meetings throughout the year;
- Obtained dismissals without the necessity of trial, of eleven or more, employment discrimination cases filed against the City in the United States District Court for the Northern District of Georgia;
- Drafted Charter amendment to clarify Council meeting days;
- Assisted the License Review Board in its bi-monthly meeting throughout the year and compiled notebook for each member containing pertinent ordinances and case law;
- Staffed the Council's Committee meetings throughout the year;
- Managed the City's bankruptcy litigation and filed numerous Proofs of Claim to collect Water services and Business License monies owed to the City;
- Filed responses in Superior Court on behalf of the Civil Service Board in those cases where the disciplined or dismissed employee appealed the Board's decision;
- Represented the Atlanta Police Department in over eighteen administrative employee appellate hearings before the City of Atlanta Civil Service Board;

DEPARTMENT OF LAW (Continued)

Highlights (Continued)

- Assisted the Atlanta Police Department's Office of Professional Standards timely response, in full compliance with the Georgia Open Records Act, O.C.G.A. 50-18-70, et seg., to over seventy open records act requests from citizens, attorneys, municipalities, law enforcement and judicial agencies.

- Filed responses in Superior Court and State Court on behalf of the Atlanta Police Department pursuant to multiple discovery requests served on the department as a non-party in various ongoing civil and criminal matters.

- Filed motions to quash subpoenas served on the Atlanta Police Department's Office of Professional Standards by numerous criminal defendants seeking the production of several police officer's internal affairs files and was successful in preventing the requesting parties from gaining access to these files pursuant to the subpoenas.

- Closed on fee simple parcels for both the 5th Runway Project and the Noise Mitigation Office. Many of the parcels purchased for the Noise Mitigation Office were multi-family and churches.

- Also closed on the following: College Park Civic Center, property for additional Airport parking and/or rental car companies, and finally property of the City of College Park, Clayton County, and Clayton County Water Authority located within the boundaries of the Fifth Runway Project.

DEPARTMENT OF LAW (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,181,667	3,572,023	4,275,568
2. Other Operating Expenses	502,928	594,550	836,739
5. Internal Service Expenses	43,922	33,840	22,996
7. Capital Expenses	38,135	59,169	62,295
Total	3,766,652	4,259,582	5,197,598

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
City Attorney	4,910,797
Real Estate	286,801
Total	5,197,598

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	2,849,713	3,206,028	3,795,003
Airport Revenue Fund	615,434	687,896	825,019
Airport Renewal and Ext. Fund	-	-	988
Water and Sewerage Revenue Fund	301,505	365,658	576,588
Total	3,766,652	4,259,582	5,197,598

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF LAW
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs					
Automate law office management system designed to quantify and track litigation settlements, contracts, legislation, legal opinions and briefs by April 2002.	Percent of automation Completed (Cumulative)	90%			

Non-Departmental

NON-DEPARTMENTAL
(General Fund)

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$89,188,706	$92,350,696	$99,259,923	7.48%
Expenditures	$90,686,518	$98,779,187	NA	NA
Authorized Personnel	6	9	6	(33.33%)

Service grants, contracts, reserves, certain employee benefit expenses, and various miscellaneous activities which are not accounted for in any operating department are grouped under this non-departmental section of the budget.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	15,913,734	15,512,492	15,229,130
2. Other Operating Expenses	16,604,338	20,916,519	18,743,027
3. Loan/Adv/Invest/Losses	-	341,126	-
6. Intergovernmental/Interfund Expenses	36,337,884	39,598,669	33,857,888
7. Capital Expenses	235,368	209,597	513,076
8. Debt Service Expenses	21,595,193	22,200,785	25,226,798
9. Reserve for Appropriation	-	-	5,690,004
Total	90,686,518	98,779,187	99,259,923

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Boards and Commissions:		
Clean City Commission	60,654	
Urban Design Commission	342,902	
Ethics Board	1,000	
Tree Preservation Board	1,000	
CATV Advisory Board	9,390	
Atlanta Redevelopment Auth.	1,200,000	
Audit Committee	338,436	
Total Boards and Commissions		1,953,383
Non-Allocable Fund Expenses		34,270,007
Intergovernmental Payments		57,346,529
Fund-Wide Reserves		5,690,004
Service Grants		-
Total		99,259,923

NON-DEPARTMENTAL
(General Fund)

DESCRIPTION AND HIGHLIGHTS

There are five organizations in the non-departmental section which provide advisory and/or supplemental support services to the City. The following organizational units are funded in the amounts shown:

Boards and Commissions	
Clean City Commission	60,654
Urban Design Commission	342,902
Ethics Board	1,000
Tree Preservation Board	1,000
CATV Advisory Board	9,390
TOTAL	**414,946**

Parks, Recreation & Cultural Affairs

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Overview

The Department of Parks, Recreation and Cultural Affairs continues to pursue its goal of "Touching and Changing Lives". The department is responsible for the development, operation and maintenance of facilities and parks in which safe, economical and enjoyable recreational activities and cultural programs are provided for the use of the City's citizens and visitors.

The Bureau of Parks provides maintenance of Atlanta's park system in order to provide both citizens and visitors with an aesthetically pleasing, clean and safe urban recreational environment. The repair and replacement of Atlanta's park system's infrastructure is performed by design, engineering and construction division through implementation of planned capital improvements.

The Bureau of Recreation provides quality professional recreational services and programs for citizens through balanced, enjoyable and affordable activities. The Bureau of Recreation also offers an array of athletic, artistic, social, senior and recreational opportunities specifically intended to enhance the leisure experience of persons including those who are physically and/or mentally challenged. The Camp Best Friends program enjoys national recognition and provides safe, structured and enriching experiences for youth each summer. Underwritten substantially by contributions from corporations, foundations and individuals, Camp Best Friends fund-raising goal for 2001 is $450,000.

The Bureau of Cultural Affairs provides enriching, enjoyable, accessible and economical cultural opportunities to all citizens and visitors through its presentation of the arts; promotion of tourism; and improved maintenance and management of the Atlanta Cyclorama and the Atlanta Civic Center.

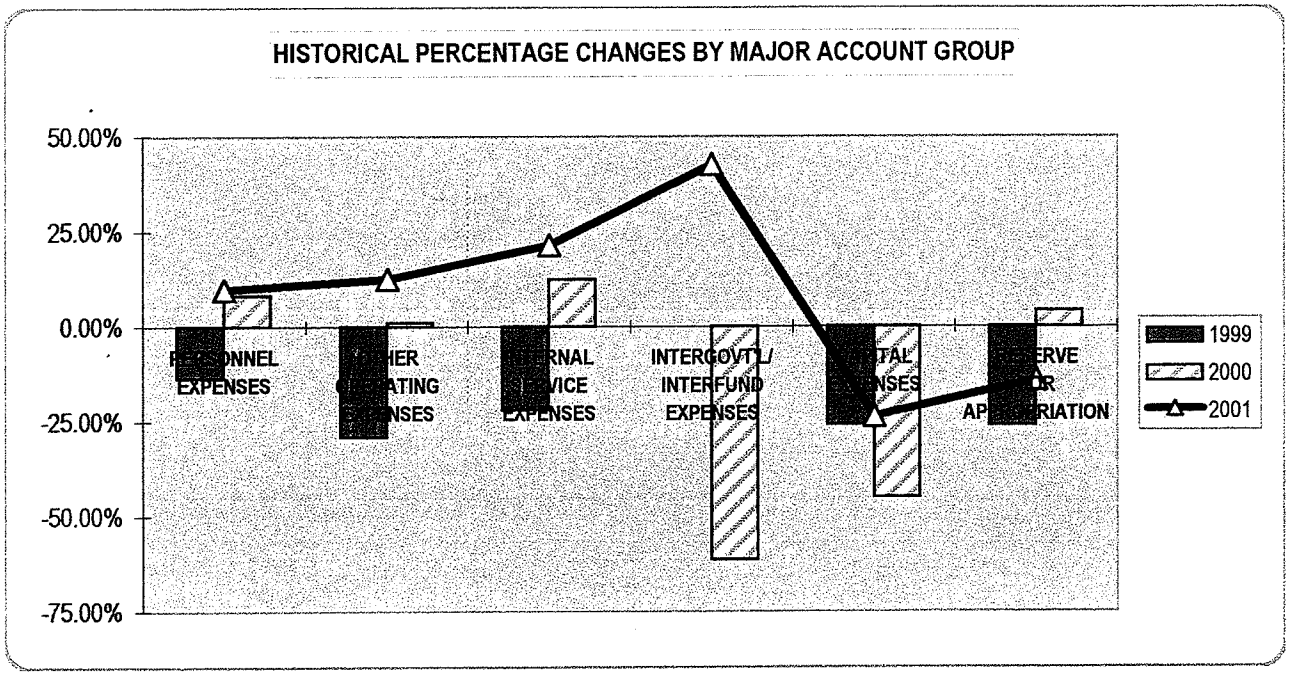
DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$27,927,907	$27,697,540	$30,480,590	10.05%
Expenditures	$25,315,094	$25,368,738	NA	NA
Authorized Personnel	417	418	431	3.11%

Department Mission

The Department of Parks, Recreation and Cultural Affairs is charged with the delivery of quality customer service through development, operation and maintenance of public parks, recreational and cultural affairs facilities in which safe, affordable and enriching activities and programs are provided for the use and benefit of the City's citizens and visitors in our effort to "Touch and Change Lives"...



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2000
Personnel Expenses	59.13%	64.54%	64.32%
Other Operating Expenses	19.73%	20.08%	20.53%
Internal Service Expenses	5.04%	5.71%	6.30%
Intergovernmental/Interfund Expenses	7.57%	2.94%	3.81%
Capital Expenses	4.53%	2.51%	1.74%
Reserve for Appropriation	4.01%	4.21%	3.29%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Highlights

- In 2000, Atlanta received an award as "Tree City USA". To further enhance Atlanta's image as a "city of trees", we planted over 850 trees in parks and on rights-of-way. To ensure the safety of citizens and visitors to the city, we also removed 1,829 dead, dying, and down street trees. For beautification, we planted over 300,000 annuals and perennials in our park system and on City Hall grounds. We also supported "Dogwood Initiative 2000", an international exchange program initiated by the city of Hiroshima promoting world peace, utilizing dogwood seeds and seedlings from Atlanta.

- To ensure equitable and fair usage of our special facilities, the Bureau of Parks processed 456 park pavilion & gazebo reservations and 1,782 reservations for ball fields.

- With the generous assistance of the Georgia Power Company, we reopened the fountains at Woodruff Park after an extended period of inactivity. Working with Park Pride, we accepted seven new adopted parks into our maintenance program, for a total of 30 parks where volunteers perform significant grounds maintenance activities. Also through Park Pride Atlanta, over 45 volunteer projects were completed in the parks, logging more than 6,500 hours of volunteer time. We received other assistance in maintaining our parks from the Department of Corrections and Fulton County Superior Court, both of which provided workers who logged over 3,000 hours in our Greenhouse, Historic Oakland Cemetery, and at various parks.

- In conjunction with the Historic Oakland Foundation, we staged a major public celebration of the 150th anniversary of the founding of Historic Oakland Cemetery. Another anniversary we celebrated and supported was the 25th anniversary of the Outdoor Activity Center. We supported the dedications of the Rita Foster park bench installed at Adair Park and the north/south bicycle path at Freedom Park, in addition to supporting 183 festivals and special events, attended by hundreds of thousands of citizens and visitors to Atlanta.

- The Bureau received significant financial and volunteer support from the Piedmont Park Conservancy, the Grant Park Conservancy, and the Olmsted Linear Park Alliance for our Olmsted parks, including Piedmont Park, Grant Park, Springdale Park, Springvale Park, Oak Grove Park, Virgilee Park, and Shadyside Park.

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Highlights (Continued)

- Operated 52 Camp Best Friends Sites. Served 5,000 youth (ages 6-16). Implemented 12 specialized camps: Art Base Camp, Atlanta Resident Camp, After School Camp (for youth attending summer school), Basketball Camp, Baseball Camp, Cheerleader Camp, Computer Camp, John A. White, Golf Camp, Teen Camp, Tennis Camp, Therapeutic Camp, Performing Arts Camp. Educational Trips (Over 100 different locations). Special Presentation (Over 300 different presentations given). 18 Swim sites served 52 camps. and Three (3) murals painted on bathhouses. Mayor's Golf Tournament.

- **CENTER OPERATIONS:** 67 youth participated in the USTA/City of Atlanta DPRCA summer tennis program. 80 youth represented Atlanta in the United States Youth Games in Birmingham, Alabama where they performed well in the events: 1st in girls basketball, 3rd in boys basketball, 2nd in co-ed volleyball, 2nd in girls & boys track, 2nd in girls and boys tennis, 3rd in boys and girls golf and girls bowling. Hosted Georgia Games - Over 2,900 youth participated in the sports of baseball, golf, softball, tennis, swimming, and table tennis. Hosted Inner City Games - The event featured the following sports: baseball, swimming, basketball, track & field, cheedeading, gymnastics, soccer and tennis - Over 7,900 youth participated. Hosted Holiday Basketball Classic Tournament with over 855 youth and 77 teams participating.

- **CENTER OPERATIONS (Cont'd):** Former Adamsville Recreation Center Football player drafted in first round of NFL. 10 male youth participated in the Five-Star Basketball Camp with two players selected as top players at the camp. 3,750 men and women participated in 250 softball teams. 570 men participated in the open and industrial basketball league. 450 women participated in the women's basketball league. Organized High School Basketball Exposure Camp, with 170 participants. Completed fourth season of Late Night basketball with over 700 participants. Hosted the 7th Annual Metro Youth Cheer-Off with more than 450 youth and 30 teams. 2,300 youth participated in Track and Field. 6,000 youth (340 teams) participated in baseball. Finished in Reviving Baseball In The lnner Cities World Series in two different age categories.

DEPARTMENT OF PARKS, RECREATION
AND
CULTURAL AFFAIRS (Continued)
Highlights (Continued)

- **CENTER OPERATIONS (Cont'd):** 150 youth participated in Junior Golf. 3,200 youth participated in summer baseball camp. Over 7,000 kids participated in Mayor's Children's Party. 300 participants in the Mayor's Cup Golf Tournament with 40 Corporations and Organizations. 110 participants in The Million Dollar shoot-out Golf Tournament with 25 Corporations and Organizations. 960 youth participated in cheerleader program. 2,310 youth participated in football leagues. 6,500 participants in Mayor's Charity Softball Game. Two former City of Atlanta basketball players (Donnell Harvey & Jabari Smith) were drafted by the National Basketball League.

- **TEEN PROGRAMS:** Implemented 15 After School Teen Clubs. Over 8,000 teens participated in Spring Break Teen Week. Over 75 sponsors contributed to the success of "2000 Teen Week". Recruited 25 volunteers. Received a non-financial agreement from Clark Atlanta University to place 4 College Work Study Students. 40 Teens visited Miami, Florida, Dade County.

- Remodeled and Refurbished Conductor Room. Secured Long-term Janitorial Contract. Served as host and base site for Music Midtown with over 250,000 visitors. Held function with NFL to serve the 2000 Superbowl. Presented the Unique Lives & Experiences Tour featuring Whoopi Goldberg, Barbara Bush, Leslie Stahl, Candice Bergen, Peggy Fleming, and Margaret Thatcher.

- JUST-SOME-OF-THE EVENTS HOSTED: "Les Miserables" Broadway Production. The Nationally Syndicated Show "Jeopardy". Atlanta Passion Play. Queens of Comedy. Play "Why Do I keep Choosing the Wrong Man". Oprah Winfrey. Stellar Awards. National Black Arts Festival. T.D. Jakes Play. Bill Cosby. Sarah Brightman. Soul Jam Concert. The Tom Joyner Morning Show. Evander Holyfield Back to School Concert. 99X Christmas Show. Youth Convention. Green Pastures Christmas Play "King of Glory." Over 25 Graduations.

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	16,658,629	17,566,361	19,606,034
2. Other Operating Expenses	5,566,987	5,208,265	6,258,193
5. Internal Service Expenses	2,076,957	2,206,141	1,921,588
6. Intergovernmental/Interfund Expenses	-	-	1,161,664
7. Capital Expenses	1,012,521	387,971	529,779
9. Reserve for Appropriation	-	-	1,003,332
Total	25,315,094	25,368,738	30,480,590

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	814,510	1,455,842	5,664,273
Parks	11,196,314	10,519,074	10,238,961
Recreation	9,861,792	10,003,012	10,085,986
Cultural Affairs	3,442,478	3,390,810	4,491,370
Total	25,315,094	25,368,738	30,480,590

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	21,898,755	22,752,389	24,028,532
Parks Improvement Fund	2,396,233	1,853,656	4,831,029
Airport Revenue Fund	1,200	-	-
Airport Renewal and Ext. Fund	315,700	126,625	28,579
Parks Facilities Revenue Fund	623,948	584,197	719,100
Parks Facilities Renewal and Ext. Fund	79,258	51,871	873,350
Total	25,315,094	25,368,738	30,480,590

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)

Administration

The Office of the Commissioner provides administrative direction for the development, operation, maintenance and management of facilities and parks to ensure the consistent provision of safe, affordable and economical recreational activities and cultural programs.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	752,583	1,281,235	3,251,452
2. Other Operating Expenses	56,776	103,896	389,984
5. Internal Service Expenses	5,148	14,600	543,139
6. Intergovernmental/Interfund Expenses	-	-	1,161,664
7. Capital Expenses	3	56,111	36,889
9. Reserve for Appropriation	-	-	281,145
Total	814,510	1,455,842	5,664,273

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	250,164
Management Services	5,414,109
Total	5,664,273

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	814,510	1,060,101	927,971
Park Improvement Fund	-	395,741	4,736,302
Total	814,510	1,455,842	5,664,273

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Parks

The Bureau of Parks provides upkeep and environmental enhancement of the parks system in order to provide the citizens of and visitors to Atlanta an aesthetically pleasing, clean and safe system to enjoy.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	6,772,834	6,891,711	6,494,464
2. Other Operating Expenses	2,020,978	1,550,372	2,155,020
5. Internal Service Expenses	1,936,696	1,971,717	1,199,601
7. Capital Expenses	465,806	105,274	389,876
Total	11,196,314	10,519,074	10,238,961

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Administration	2,490,638
Skilled Services	1,235,274
Environmental Enhancement	1,588,324
District Operations	4,715,200
Oakland Cemetery	114,798
Park Design	94,727
Total	10,238,961

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	8,800,081	9,061,159	10,144,234
Park Improvement Fund	2,396,233	1,457,915	94,727
Total	11,196,314	10,519,074	10,238,961

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Recreation

The Bureau of Recreation provides quality, professional recreational services and programs to all the citizens of Atlanta through implementation of balanced, enjoyable and affordable activities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	7,340,354	7,482,803	7,599,473
2. Other Operating Expenses	2,215,329	2,227,549	2,320,594
5. Internal Service Expenses	112,863	194,569	154,645
7. Capital Expenses	193,246	98,191	11,274
Total	9,861,792	10,003,112	10,085,986

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Administration		1,237,575
Special Programs:		
Summer Program	650,585	
Swimming Pools	2,431,280	
Athletics	1,923,357	
Therapeutics/Spec. Prog.	974,472	
Performing and Visual Arts	1,778,454	
Total Special Programs		7,758,148
Supplies/Transport		1,090,263
Total		10,085,986

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	9,861,792	10,003,012	10,085,986

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Cultural Affairs

The Bureau of Cultural Affairs provides enriching, enjoyable, accessible and economical cultural opportunities to its residents and visitors through promotion of the arts, tourism and the operation and maintenance of the Cyclorama and Civic Center facilities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,792,858	1,910,612	2,260,645
2. Other Operating Expenses	1,273,904	1,326,448	1,392,595
5. Internal Service Expenses	22,250	25,255	24,203
7. Capital Expenses	353,466	128,495	91,740
9. Reserve for Appropriation	-	-	722,187
Total	3,442,478	3,390,810	4,491,370

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	1,146,858
Civic Center	1,166,624
Arts and Crafts	585,438
Cyclorama	1,592,450
Total	4,491,370

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	2,422,372	2,628,117	2,870,341
Airport Revenue Fund	1,200	-	-
Airport Renewal and Ext. Fund	315,700	126,625	28,579
Parks Facilities Revenue Fund	623,948	584,197	719,100
Parks Facilities Renewal and Ext. Fund	79,258	51,871	873,350
Total	3,442,478	3,390,810	4,491,370

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PARKS, RECREATION & CULTURAL AFFAIRS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Provide a safe, structured and rewarding environment for youth and young adults through recreational services.	Number of youth experiences	952,150		953,050	
	Number of young adult experiences	188,600		191,600	
2. Provide a safe, structured and rewarding environment for Atlanta's youth through cultural arts programming.	Number of youth experiences	3,581		4,481	
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost-effective and responsive to citizens' needs					
3. Increase citizen satisfaction with DPRCA resources and increase participation in cultural enrichment and recreational programs and services.	Number of citizens served	159,700		161,200	
4. Increase attendance and revenue generated by DPRCA enterprise programs and facilities by an overall average of 3.5% over a two year period.	Number of attendees	230,000		250,000	
	Amount of revenue	2,350,000		2,400,000	
5. Maintain at least 85% citizen satisfaction with park appearance and condition.	Percentage of positive responses by citizens on post-use facility evaluation between April 1 and October 1	85%		85%	
6. Improve employee job satisfaction through training opportunities.	Number of training opportunities	500		550	
PRIORITY: Enhance Atlanta's social, environmental and economic quality of life through infrastructure planning, development and management					
7. Implement capital improvement projects in parks.	Number of projects submitted to the Bureau of Buildings for building permit review process	20		20	
8. Create summer jobs for youth.	Number of summer jobs	460		460	
9. Promote and strengthen the local Arts Community through grant contracts and other services.	Number of grant contracts	60		60	

Personnel & Human Resources

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

Overview

The Department of Personnel and Human Resources seeks to promote a customer-friendly environment and ensure that Atlanta's citizens have a competent and productive workforce; committed to the delivery of quality service. Organizationally, the department includes the Commissioner's Office and four bureaus with separate, but related functions: Personnel Administration, Training, Labor Relations, and Employee Assistance Services. This department also provides staff for the Civil Service Board. The major portion of the DPHR budget is in the General Fund, with smaller budgets in the Airport Fund and Water/Sewer Fund which support operations in the Departments of Aviation and Public Works.

The mission of the Bureau of Personnel Administration is to develop and administer systems for personnel management which are fair, equitable, based solely on merit, and in compliance with applicable laws and regulations. Personnel's functions are the recruitment, selection, classification, compensation, evaluation, promotion and retention of productive employees.

The Training Bureau works to enhance quality service to Atlanta's citizens through training and development of City employees. This bureau has sponsored programs and classes in areas ranging from management and professional development, to computer literacy and customer service. Training also offers assistance with violence prevention, team building, staff retreats, and works with operating departments to customize programs for enhancement of job performance.

The Bureau of Labor Relations seeks to maintain a harmonious and productive work environment. This bureau facilitates employee/management relations, oversees the grievance and disciplinary processes, and enforces provisions of the Labor Code.

Employee Assistance Services encourages productivity and customer service through employee health and well being. In addition to providing counseling and assistance to employees with personal problems which may impact job performance, this bureau also provides psychological testing and assessment for sworn police, fire and correctional candidates. Assists with employee fitness for duty exams and provides support to employees involved in duty-related life threatening emergencies.

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Overview (Continued)

The department has continued implementation of programs begun in earlier years, while designing and implementing several new initiatives to support the City's commitment to quality customer service, teamwork and continuous process improvement. The department launched "Atlanta at Your Service," an initiative designed to encourage and equip all employees to become more customer-responsive. The initiative requires that all City employees embrace and foster behaviors that are consistent with quality service. DPHR also installed the new Human Resources Information System (PeopleSoft) to increase operational efficiency and address Y2K concerns. The Employee Handbook was revised and reissued.

Progress continued on QPAIS (the Quality Performance Appraisal System, which links employee job performance with City goals and priorities); public safety promotions, Salute to Employees Week, random drug/alcohol testing for employees with commercial drivers licenses, increased use of mediation to reduce cases referred to the Civil Service Board, and free tuition at Georgia State University for City employees.

In its continuing effort to ensure that employee salaries are both in line with the external market and internally fair and equitable, the Department also studied the compensation of a number of city-wide classifications.

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

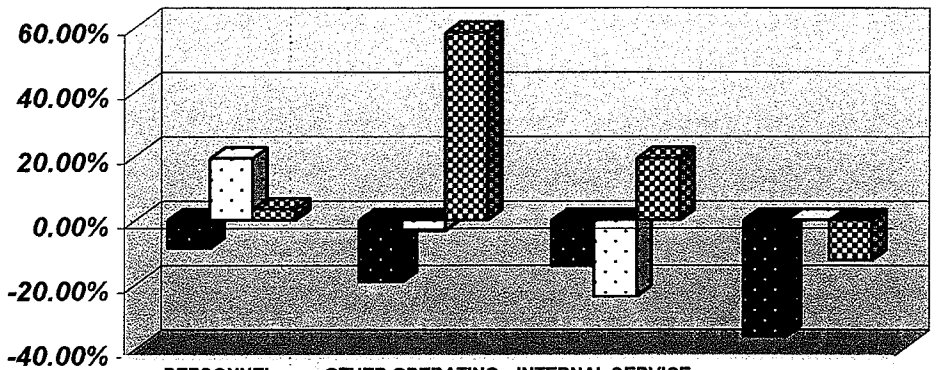
STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$3,725,594	$4,260,458	$4,633,181	8.75%
Expenditures	$3,896,417	$4,173,210	NA	NA
Authorized Personnel	62	63	70	11.11%

Department Mission

The Department of Personnel and Human Resources is responsible for the recruitment, evaluation, classification and certification of job applicants, provision of career development opportunities, Employee Assistance Program, and management of the City's affirmative action program.

HISTORICAL PERCENTAGE CHANGES BY MAJOR ACCOUNT GROUP



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	CAPITAL EXPENSES
■ 1999	-8.72%	-19.24%	-14.24%	-36.00%
□ 2000	19.19%	-3.25%	-23.66%	0.00%
⊠ 2001	3.33%	58.29%	19.26%	-12.50%

HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	82.66%	86.15%	81.87%
Other Operating Expenses	10.98%	9.29%	13.52%
Internal Service Expenses	4.85%	3.24%	3.55%
Capital Expenses	1.50%	1.31%	1.06%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

Highlights

2000 Accomplishments

- Administered the employee award and recognition program and QCS training component of the Citywide Quality Customer Service Initiative, and initiated the QCS Spotlight, Q-View on Channel 6, and the Quality Review Program.

- Sponsored legislation which authorized four hours of leave per calendar year for employee health screening.

- Initiated legislation to allow end-of-year payments to employees as awards for exceptional performance. Developed the DPHR Performance Award Program that became the model for similar programs in other departments.

- Added a fourth rating to the Quality Performance Appraisal Initiative employee performance rating options and revised the QPAI manual.

- Assisted the Department of Public Works in complying with the federally mandated Consent Decree by expediting staffing requests from Sewer Operations and developed a proposal to expand the Literacy Program from 23 to over 200 employees.

- Made presentations at over 30 work sites to improve employee understanding of DPHR program/services.

- Planned and coordinated activities for "Salute to Employees Week 2000".

- Administered the City of Atlanta/Georgia State University In-Kind Tution Award Program. Fifty-six (56) employees enrolled during the year (41 undergraduates and 15 graduate students), and two graduated.

- Expedited psychological screening for police, fire and corrections applicants and eliminated the backlog.

- Trained over 3,200 employees in customer service, and more than 1,600 in other professional development programs/classes. Provided 23 employees with literacy and numeracy instruction.

- Completed the first promotional testing cycle for the Department of Corrections.

- Made the following enhancements to the new Human Resources Information System (PeopleSoft): customized management reports, additional years of historical data, revised pay tables, and "scrubbed" data previously transferred.

2000 Accomplishments

- Assumed the following additional HRIS functions: position management, management of system data, assignment of benefit participation programs, salary plan management, and management of system set-up tables.

- Surveyed city employees to determine interest in the "Permanent Rule of 75" pension proposal.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,159,319	3,380,467	3,792,976
2. Other Operating Expenses	438,282	470,820	626,599
5. Internal Service Expenses	246,420	250,480	164,606
7. Capital Expenses	52,396	71,443	49,000
Total	3,896,417	4,173,210	4,633,181

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Office of Commissioner	343,395	365,988	366,478
Personnel Administration	2,201,138	2,432,347	2,451,828
Training	653,695	672,189	594,667
Labor Relations	400,587	398,009	546,205
Employee Assistance Services	297,602	304,677	674,003
Total	3,896,417	4,173,210	4,633,181

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	3,727,162	3,967,171	4,391,041
Airport Revenue Fund	114,996	127,947	83,724
Water and Sewerage Revenue Fund	54,259	78,092	158,416
Total	3,896,417	4,173,210	4,633,181

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Office of Commissioner

The Commissioner's Office has responsibility for providing supervision, direction, and coordination to the three bureaus of Personnel Administration, Labor Relations, and Training, as well as the Bureau of Employee Assistance.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	293,123	293,027	295,079
2. Other Operating Expenses	28,723	32,109	37,747
5. Internal Service Expenses	551	795	652
7. Capital Expenses	20,998	40,057	33,000
Total	343,395	365,988	366,478

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	343,395	365,988	366,478

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Personnel Administration

The Bureau is responsible for establishing and administering a system of sound personnel policies for the city that provides for the recruitment, selection, development and retention of an effective work force.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,666,437	1,843,358	2,022,884
2. Other Operating Expenses	299,320	337,505	259,174
5. Internal Service Expenses	219,637	235,746	153,770
7. Capital Expenses	15,744	15,738	16,000
Total	2,201,138	2,432,347	2,451,828

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Personnel Administration	2,451,828

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	2,139,791	2,339,405	2,319,924
Water and Sewage Fund	-	20,976	48,180
Airport Revenue Fund	61,347	71,966	83,724
Total	2,201,138	2,432,347	2,451,828

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Training

The Bureau of Training is responsible for ensuring that the City of Atlanta's work force gets the level of training that will lead to greater productivity and higher quality services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	534,842	578,469	531,953
2. Other Operating Expenses	83,494	74,767	60,954
5. Internal Service Expenses	19,705	3,305	1,760
7. Capital Expenses	15,654	15,648	-
Total	653,695	672,189	594,667

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Training	594,667

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	545,787	559,092	533,146
Airport Revenue Fund	53,649	55,981	-
Water and Sewerage Revenue Fund	54,259	57,116	61,521
Total	653,695	672,189	594,667

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Labor Relations

The Bureau seeks to promote and maintain a harmonious and productive work environment for all employees through the City Code, the Labor-Management Relations Ordinance, and established policies rules and regulations in effect.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	386,703	382,573	532,094
2. Other Operating Expenses	12,220	9,536	9,619
5. Internal Service Expenses	1,664	5,900	4,492
Total	400,587	398,009	546,205

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Labor Relations	546,205

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	400,587	398,009	546,205

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Employee Assistance Services

The Bureau of Employee Assistance provides confidential, professional counseling and referral for employees and family members who seek assistance with substance abuse and other personal problems. This office also provides psychological testing and assessment for safety sensitive positions.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	278,214	283,040	410,966
2. Other Operating Expenses	14,525	16,903	259,105
5. Internal Service Expenses	4,863	4,734	3,932
Total	297,602	304,677	674,003

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Employee Assistance Services	674,003

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	297,602	304,677	674,003

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens' needs					
Reduce percentage of cases referred to the Civil Service Board	% cases referred	70%		70%	
Complete implementation and initiate post-implementation enhancements of PeopleSoft Human Resources Management System (HRIS).	% implementation/ enhancements completed	100%		100%	
Increase and maintain job skills acquired through training and development initiatives.	Scores on Level III Assessments by 4th quarter	QCS 50% Literacy 30% Computer 50%		QCS 50% Literacy 30% Computer 50%	
Increase and improve employee performance through implementation of innovative human resources initiatives	# programs initiated % department/agency participation	2 100%		2 100%	
Administer the public safety pre-employment screening and entry/promotional testing process.	# tests developed # tests administered # validation studies completed	6 14 4		6 14 3	

Planning, Development & Neighborhood Conservation

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Overview

The mission of the Department of Planning, Development and Neighborhood Conservation is to project a vision and develop a framework for the future that assures a high quality of life for all Atlanta's citizens.

The department seeks to carry out a process that engages the city in comprehensive planning, city-wide economic development and neighborhood revitalization. The process is based on three steps: information sharing, development of a common vision, and actions to implement the vision. Within this structure, all aspects of community building are addressed to ensure that we effectively target development areas, define short and long-term priorities and leverage resources to implement the agreed upon agenda. Consensus on the agenda requires that the department listens, acknowledges and responds to the aspirations and expectations of the full range of Atlanta's citizenry. It must continually balance divergent interests by seeking positive overlaps and building on the strengths inherent in these interest to frame a workable program. The department must also institutionalize partnership between the public sector, public schools, community based organizations, the private corporate community, philanthropic organizations and higher education and research institutions in order to strategically balance economic development and neighborhood reinvestment.

It's community building activities range from policy, comprehensive long range planning and neighborhood planning to development implementation through housing and economic redevelopment program management, zoning, building permitting and inspections, code enforcement, management of HUD programs, human service support activities and support for job training and placement. These activities are directed by the Mayor in coordination with City Council policies and guided by various appointed boards, agencies, Neighborhood Planning Units and business organizations. The department's planning and administrative approach is dynamic and flexible, emphasizing the ongoing relationships between information, vision and action.

The department is an essential element in the management of development in Atlanta and is composed of: the Commissioner's Office, the Office of Grants Management, and five bureaus: Planning, Buildings, Human Services, Neighborhood Conservation Services, and Housing, Finance and Economic Development.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Overview (Continued)

The Commissioner's Office provides policy and administrative direction for the department as well as coordinating planning and development activities with other agencies involved in the economic, physical and social development of Atlanta.

The Bureau of Planning produces long term, short term urban design plans and programs, manages the zoning and subdivision process, maintains and communicates information and data, all of which set the stage for development in the city. The bureau is also responsible for the development and implementation of strategies and plans for the redevelopment of targeted neighborhoods.

The Bureau of Buildings is responsible for the building processes in the city, including building permitting, inspection and zoning code enforcement.

The Bureau of Human Services acts to improve the delivery of support services to the citizens of Atlanta through advocacy, resource development and coordination of resources that may already exist. Among the issues addressed by the bureau are the needs of elderly Atlantan's, homelessness, sheltering services, employment and summer food programs for youth and AIDS related services.

The Bureau of Neighborhood Conservation promotes livable neighborhoods through housing and commercial code enforcement. The bureau's goals are the rehabilitation and maintenance of safe and sanitary housing, fostering safe communities and protection of property values.

The Bureau of Housing Finance and Economic Development is responsible for developing policy recommendations, plans and implementation strategies that increase and improve Atlanta's housing supply, as well as create strong commercial neighborhood cores. The bureau provides assistance to community development organizations and participates in public/private partnerships aimed at creating and sustaining affordable housing.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Overview (Continued)

The Office of Grants Management oversees the Community Development Block Grant (CDBG) and other HUD programs to benefit community improvement activities for low and moderate income people. Additionally, this bureau researches and develops new ideas to address the issues of inner city slums and urban plight.

Essential to the department's success is developing and maintaining effective connections between the range of often competing or divergent interests, for the purpose of attaining the best match between citizen needs and available resources. The forum for this match is one of partnership in which the goal is always one of mutual benefit. In this way, the energy, vitality and commitment of Atlanta's citizens create the impetus for a responsive government, that continually seeks to advance the modest, but often elusive goal of making things better.

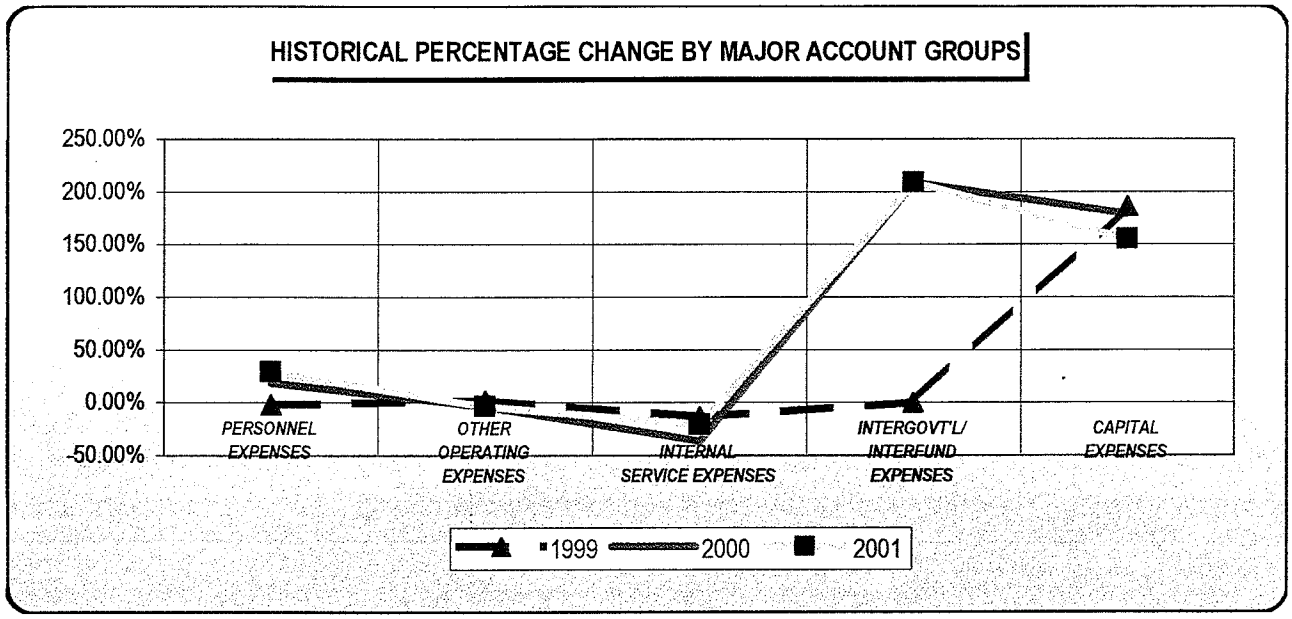
DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$10,113,070	$11,916,961	$12,925,646	8.46%
Expenditures	$10,132,368	$11,197,526	NA	NA
Authorized Personnel	195	206	220	6.80%

Department Mission

The Department of Planning, Development & Neighborhood Conservation is charged with overseeing planning, building and community development, including housing, economic development and human services, which are necessary to build and sustain viable neighborhood communities. The department fosters economic development in order to create more jobs, increase the tax base and financial stability of the City, and protect the property values, safety and general well-being of Atlanta's residents and property owners through proper land use planning, zoning, permitting, inspections and code enforcement.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	82.76%	86.05%	87.09%
Other Operating Expenses	12.45%	10.11%	9.31%
Internal Service Expenses	3.22%	2.14%	2.27%
Intergovernmental/Interfund Expenses	0.24%	0.64%	0.59%
Capital Expenses	1.32%	1.06%	0.74%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Highlights

- Continue to provide the planning, policy framework and implementation strategy for shaping new development, including:

  * Inconjunction with Public Works and Finance, begin implementation activities enabled by voter approval of the Quality of Life Bond Referendum.

  * Continue to coordinate, facilitate and support mixed-use concept development for the downtown Multi-Modal Passenger Terminal as well as other mixed-use, mixed income developments city-wide;

  * Continue to support the Neighborhood Planning Unit (NPU) system, the Atlanta Planning Advisory Board (APAB); the Neighborhood Deputies Program; and other community building organizations in shaping plans and projects.

- Provide neighborhood conservation services through both city and citizen-guided code enforcement activities, including inspection, compliance and, where necessary, demolitions.

- Provide assistance and support for low and moderate income rental and ownership housing projects, including partnership with Community Development Corporations, the Empowerment Zone, senior citizen housing programs and Fannie Mae homeownership programs.

- Provide human services ongoing support, coordination, and facilitation as a part of the city's service provider network, all directed at enabling citizens with greatest unmet needs in our community to get a leg up, including homeless individuals, persons with AIDS and senior citizens.

- Process well over one billion dollars in building permit fees, collecting approximately $3 million in development impact fees, completing implementation of a new automated permitting management system (KIVA) and completing the organizational and staff restructuring to improve the capacity to manage the City's ever-growing building construction workload.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	8,346,393	9,290,392	11,257,265
2. Other Operating Expenses	1,181,409	1,336,848	1,203,265
5. Internal Service Expenses	418,856	446,949	293,596
6. Intergovernmental/Interfund Expenses	-	-	76,344
7. Capital Expenses	185,710	123,337	95,176
Total	10,132,368	11,197,526	12,925,646

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	898,306	1,001,467	876,268
Buildings	4,035,762	4,541,235	5,419,467
Human Services	681,448	658,429	735,526
Neighborhood Conservation Services	1,969,750	2,152,374	2,618,063
Housing, Finance & Economic Devl.	251,334	318,962	435,299
Planning	2,167,810	2,443,959	2,699,048
Citizens Employment & Training	127,958	81,100	141,975
Total	10,132,368	11,197,526	12,925,646

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	10,009,619	11,003,809	12,717,149
General Gov't. Capital Outlay Fund	78,893	115,885	29,387
Water & Sewer Revenue Fund	43,856	77,832	179,110
Total	10,132,368	11,197,526	12,925,646

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Administration

The Office of the Commissioner will provide policy and management direction for the planning and implementation of the Consolidation Plan undertaken by the Offices of Housing, Economic Development, and Human Services. This office will house the City's grants development and grants management units. It will assure that the level of federal, state, and local funding availability aggressively pursued and managed in the most effective and prudent manner possible.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	642,027	674,459	662,534
2. Other Operating Expenses	167,334	225,883	168,060
5. Internal Service Expenses	36,557	39,683	26,551
7. Capital Expenses	52,388	61,442	19,123
Total	898,306	1,001,467	876,268

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	876,268

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	819,413	885,582	846,881
General Gov't. Capital Outlay Fund	78,893	115,885	29,387
Total	898,306	1,001,467	876,268

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Buildings

The Bureau of Buildings is responsible for enforcing minimum standards to safeguard health and property by regulating the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings within the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,544,597	3,873,213	4,989,032
2. Other Operating Expenses	183,069	333,329	203,299
5. Internal Service Expenses	308,096	334,693	219,136
7. Capital Expenses	-	-	8,000
Total	4,035,762	4,541,235	5,419,467

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Director		537,089
Permits and Inspections:		
Assistant Director	1,607,057	
Heating, Ventilating & A/C	725,328	
Building	937,367	
Electrical	611,380	
Plumbing	514,518	
Zoning Enforcement	486,728	
Total Permits and Inspections		4,882,378
Total		5,419,467

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	4,035,762	4,541,235	5,419,467

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Human Services

The Bureau of Human Services will have as its primary focus the creation and integration of viable human service delivery systems aimed at decreasing social ills and the substandard of wellness in the community. This office will act as liaison for the resolution of citizen complaints and service referrals.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	253,395	216,795	245,507
2. Other Operating Expenses	408,955	406,998	436,189
5. Internal Service Expenses	19,098	18,801	12,246
6. Intergovernmental/Interfund Expenses	-	-	24,740
7. Capital Expenses	-	15,835	16,844
Total	681,448	658,429	735,526

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	168,833
Social Development Admin.	566,693
Total	735,526

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	681,448	658,429	735,526

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Housing, Finance and Economic Development

The mission of the Bureau of Housing, Finance and Economic Development is to assist builders and developers in locating various forms of financing and to participate in public/private forms of financing and to participate in public/private partnerships aimed at creating and sustaining affordable housing. The bureau seeks to increase home ownership opportunities and options available to low and moderate income persons as well as those persons with special needs.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	234,144	282,242	346,861
2. Other Operating Expenses	17,190	20,885	19,950
6. Intergovernmental/Interfund Expenses	-	-	51,604
7. Capital Expenses	-	15,835	16,884
Total	251,334	318,962	435,299

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	231,202
Economic Devl. Policy & Administration	218,547
Housing Finance	3,550
Total	453,299

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	251,334	318,962	435,299

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Office of Citizens Employment & Training

The Office of Citizens Employment & Training is charged with the overall responsibility for providing and expanding opportunities for economic independence. This initiative will encompass the development of jobs, job training, education, programs for youth, the elderly and displaced workers. It will oversee and monitor activities for the Empowerment Zone initiative and the Atlanta Economic Development Corporation (AEDC).

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	95,068	81,082	130,005
2. Other Operating Expenses	3,452	-	7,954
5. Internal Service Expenses	9,298	18	16
7. Capital Expenses	20,140	-	4,000
Total	127,958	81,100	141,975

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	141,975

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	127,958	81,100	141,975

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
1. Improve neighborhood attractiveness by conducting housing and commercial inspections and assuring compliance.	% of substandard properties brought into compliance	20%			
2. Increase the accessibility of DPDNC data to interested parties; City Government and the general citizenry.	% accessibility complete	100%			
3. Maintain development permit processing.	# permits processed	32,000			
4. Publish Comprehensive Development Plan in order for the City to continue receiving State and Federal Grants	% complete	100%			
5. Increase single family rehabilitation activity, including coordination with code enforcement.	Units rehabilitated	125			
6. Maintain and integrate human service delivery systems for citizens of Atlanta.	# social service providers managed by BHS	85			
	# social service boards staffed by BHS	8			
	# new initiatives/ support services provided by BHS	3			

Police Services

DEPARTMENT OF POLICE SERVICES

Overview

The mission of the Atlanta Police Department is to protect the rights of persons and property. This mission is accomplished through the enforcement of state laws and city ordinances. The Department is also involved in community relations, crime prevention education and administration of licensing procedures. The Department is composed of five Bureaus: Office of the Chief, Administrative Services, Criminal Investigation, Field Operations and Taxicab & Vehicle for Hire.

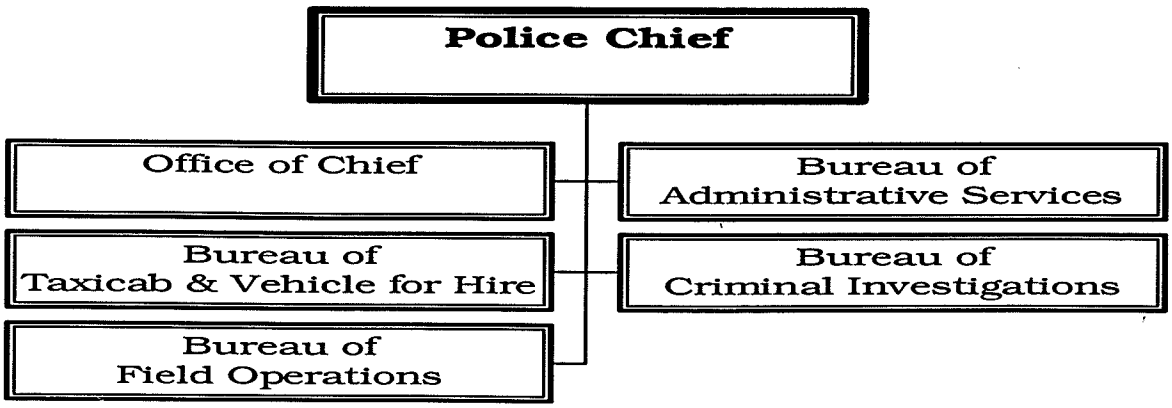
The Office of the Chief of Police Services provides overall command and supervision for bureaus functioning within the department, and also provides staffing support function for administration.

The Bureau of Administrative Services supports the department with the provision of property management, record keeping, communications and dispatch, training and court liaison services.

The Bureau of Criminal Investigation serves citizenry with the provision of investigatory services for crime against person and property and handles special investigations. The school detective program and protection of the Mayor are all under the purview of this Bureau.

The Bureau of Field Operations also serves to protect the rights of the citizenry through crime prevention efforts and community relations services, and oversees the conduct of six police zones in addition to maintaining supervision over the special operation and community services division.

The Bureau of Taxicab and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive and efficiently operated vehicle for hire, through issuance of licenses and permits to qualified drivers, vehicles and companies. The bureau also provides for enforcement of applicable laws and ordinances regarding safety and maintenance procedures by operators.



DEPARTMENT OF POLICE SERVICES

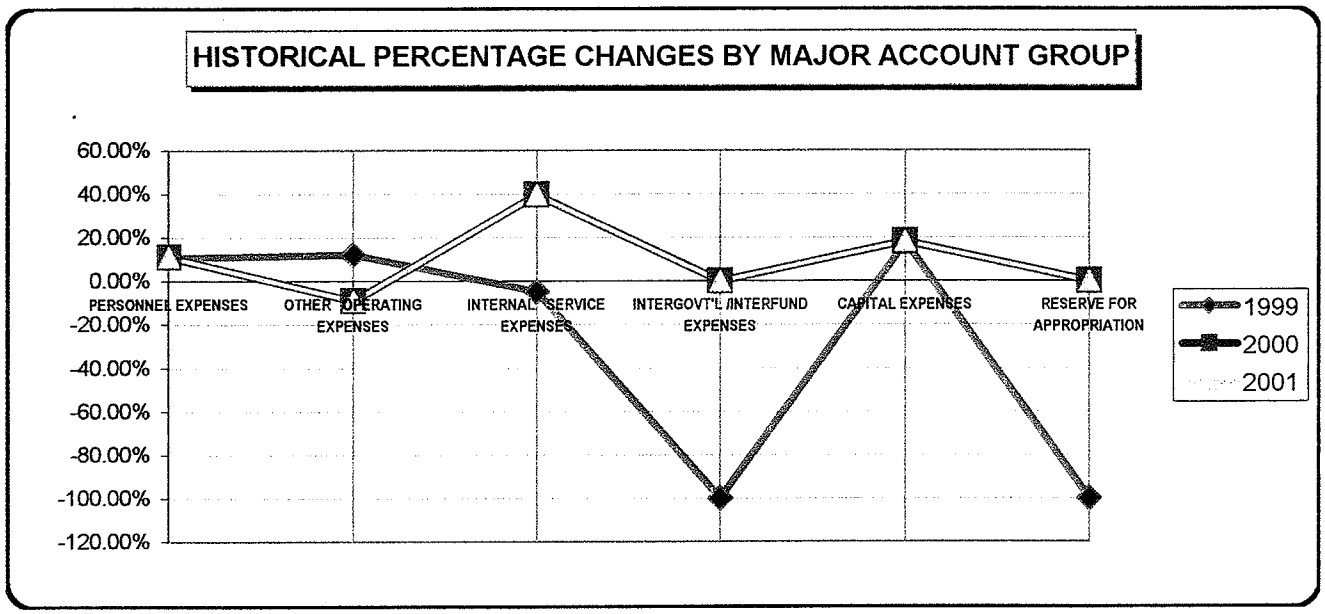
STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$115,958,120	$129,069,649	$131,292,463	1.72%
Expenditures	$108,849,031	$119,585,232	NA	NA
Authorized Personnel	2,270*	2,270	2,270	0.00%

* Authorized Personnel positions for 1999 includes 171 Intergovernmental Grant Fund (1B02) positions.

Department Mission

The Police Department's purpose is to protect the rights of persons and property through the enforcement of applicable laws and ordinances, the conduction of crime prevention and community relations efforts and administration of licensing procedures for all licenses issued under the police powers of the City.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	87.46%	87.46%	87.45%
Other Operating Expenses	6.14%	5.02%	5.19%
Internal Service Expenses	3.78%	4.75%	5.03%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	2.62%	2.78%	2.34%
Reserve for Appropriation	0.00%	0.00%	0.00%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF POLICE SERVICES

Highlights

2000 Significant Accomplishments

- **1) COMPREHENSIVE CRIME REDUCTION PLAN** - The Atlanta Police Department developed and implemented the 2000 Comprehensive Crime Reduction Plan designed to focus on specific crimes. Guided by timely crime analysis data, each section in the police department implemented strategies to reduce crime in its area of responsibility and to improve the quality of life throughout the city.

- **2) OPERATION I.C.U. (Illegal Carrying & Use of Firearms)** - Although crime rates are decreasing, weapons-related violence remains a serious concern in Atlanta and throughout the nation. Accordingly, the Department implemented Operation ICU, a multi-faceted approach to reduce gun violence by decreasing the demand and supply of illegally carried guns. In conjunction with the U.S. Bureau of Alcohol, Tobacco and Firearms, the Department seeks to systematically trace every gun confiscated in order to identify patterns and high-risk dealers. A street level interdiction project targets the enforcement of laws prohibiting the carrying of firearms by juveniles and convicted felons. During the first ten months of the year, the unit seized 732 firearms and made more than 600 arrests.

- **3) FACE 5 PROGRAM** - The newest addition to the Atlanta Police Department's violent crime reduction strategy is the FACE 5 PROGRAM, a joint initiative between the Atlanta Police Department and the U.S. Attorney's Office. Through FACE 5, selected gun-related cases are prosecuted in federal court, where penalties are higher and there is no possibility of parole or early release. During 2000, one hundred Atlanta Police Department cases were sending a powerful message: gun crime equals hard time.

- **4) STAT-TAC SYSTEM (STATISTICAL ANALYSIS FOR TACTICAL STRATEGIES)** - To further improve effectiveness and efficiency, the STAT-TAC system facilitates meaningful analysis of prevailing and emerging crime trends through a map-based, visual format, which permits real-time analysis and the swift recognition of crime trends. Central strategic direction of the department has become stronger as specific responsibilities, clear performance measures and strict accountability were established. With the aid of computerized crime mapping, the Chief of Police meets regularly with her command staff to study crime patterns and to develop operational responsed to crime. Through the Stat-Tac process commanders and officers in the field are now armed with current, visually displayed crime activity on their respective beats, enabling more effective prioritization of patrol activities.

2000 Significant Accomplishments (Continued)

- **5) EMPHASIS ON NARCOTICS AND VICE ARRESTS** - The Atlanta Police Department continued its aggressive enforcement of drug and vice laws through "Operation Street Heat," "Operation Jail and Tell," and numerous street sweep activities. From January through November 2000, 5,025 drug arrests and 3,984 vice arrests were made, with the street value of drugs seized surpassing 2 million.

- **6) AUTO THEFT TASK FORCE** - During 2000, the Atlanta Police Department Auto Theft Task Force was expanded to include 10 officers and 4 investigators. Comprised of personnel from both the uniform and investigative divisions, the task force studies real-time crime data to evaluate automobile thefts and recoveries in the city. Once prevailing trends are assessed, task force members target high-risk areas at high-risk times. During the first 10 months of 2000, members of the unit made more than 1,300 arrests of which 400 were auto theft.

- **7) AGGRESSIVE RECRUITMENT CAMPAIGN** - The department continued its aggressive recruitment campaign in 2000 to fill all vacant police officer and civilian positions. The background and Recruitment Unit conducted more than 75 recruitment trips, participated in 47 job fairs/career days and initiated its own career fairs at military transition sites. The unit also responded to more than 1,900 Internet inquiries and processed more than 800 applications during 2000.

- **8) PEDESTRIAN SAFETY INITIATIVE** - To reduce the number and severity of pedestrian fatalities and injuries I the city, the Atlanta Police Department implemented a citywide Pedestrian Safety Initiative in 2000. This project incorporates a number of strategies to achieve a more pedestrian friendly environment, including proactive patrols, roadblocks and footbeats in areas that have a history of pedestrian accidents; increased police presence and enforcement of traffic laws, particularly in accident-prone areas and near schools; coordination with the Department of Public Works to ensure that traffic signs and signals are visible and in good working order; and public education through the use of devices such as the Smart Sign, which electronically alerts motorist to their actual speed in contrast with the posted speed and the dissemination of pedestrian safety fliers at community meetings and in problem areas. During the first ten months of 2000, more than 1,900 pedestrians and drivers have been cited for violating laws governing pedestrian duties and rights in the city.

2000 Significant Accomplishments (Continued)

- **9) FOCUS ON YOUTH -** For some time, the Atlanta Police Department has viewed the reduction of youth-related crime as major priority. To advance this cause, the department has partnered with the Atlanta School Board, juvenile courts and numerous law enforcement and social service agencies to remove young people from high-risk situations. From January through October 2000, for example, the department's enforcement of the State compulsory school attendance law removed nearly 10,000 truants from the unsupervised streets of Atlanta and put them where they belong--in a classroom. In this time period 2,253 youth were also picked up when found in violation of the City's curfew ordinance.

- **10) ATLANTA POLICE ATHLETIC LEAGUE** - The Atlanta Police Athletic League (PAL), a 501 (c) (3) non-profit organization, provides educational, recreational, and athletic programs to the youth of Atlanta with an emphasis on "disadvantaged" and "at risk" youth. PAL unites police officers and the youth of our city in a positive environment, creating a health bilateral understanding between them. During 2000, the Atlanta Police Athletic League expanded to a second facility at the Anderson Park Recreation Center. Through October, the new facility enabled more than 8,000 young people from the community to participate in PAL activities, including the Homework Assistance Program and Computer Lab activities.

- **11) INCREASED COMPUTERIZATION** - During 2000, the Police Department continued advancement by implementing a paperless reporting system in the Teleserve Unit. Through this process, certain reports can immediately be documented via computer, without the need for delays associated with handwritten reports. Departmental forms and documents were also made available through the department's computer network during 2000 and laptop compters were issued to investigators in the Homicide Squad. In coorperation with the Department of Corrections, the new "Police Central" Booking System allows police investigators immediate access to booking photos and demographic information. This system tracks a variety of searchable fields and permits sorting for photographic lineups and investigative inquiries. Similar computer advancement enable the department to share information on gang members and avtivities with other law enforcement agencies through GANGNET System. The system transcends jurisdictional boundaries, serving as the repository for current and historical information on gangs throughout Georgia.

2000 Significant Accomplishments (Continued)

- **12) THE CHILD ABUSE INVESTIGATION TEAM** - The Atlanta Police Department continued to build upon developing effective partnerships with other public and private agencies to reduce crime and improve the quality of life in Atlanta. Accordingly, the Child Abuse Investigation Team was established to reduce the number of child abuse cases in the city. Consisting of the Atlanta Police Department, the Department of Family and Children's Services, the Fulton County District Attorney's Office and numerous medical professionals, the team meets weekly to discuss specific cases under investigation.

- **13) LICENSE AND PERMITS MANAGEMENT DATABASE** - To better regulate establishments in the city that are licensed to serve alcohol, the department's License and Permits Unit developed a comprehensive database. The database captures pertinent information regarding alcohol establishments including type of business, permitting and renewal status, and complaints lodged against the business, providing swifter access to vital data.

- **14) CRIME ANALYSIS TRAINING CONFERENCE** - The Atlanta Police Department Crime Analysis Unit hosted a comprehensive three-part national training conference to certify crime analysts from law enforcement agencies throughout the United States. The first of its kind hosted by the department, the conference was well received and cast the department in leadership role by imparting skills critical to law enforcement professionals everywhere.

DEPARTMENT OF POLICE SERVICES (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	92,930,450	100,873,725	114,808,830
2. Other Operating Expenses	6,348,847	6,833,042	6,810,557
5. Internal Service Expenses	7,279,443	8,824,602	6,602,956
7. Capital Expenses	2,290,291	3,053,863	3,070,120
Total	108,849,031	119,585,232	131,292,463

Department by Organization Unit

ORGANIZATION UNIT	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Office of Chief of Police	4,099,942	4,934,395	4,513,257
Administrative Support	19,118,931	22,436,008	24,044,344
Criminal Investigations	19,649,533	21,101,990	21,499,974
Field Operations	65,194,218	70,238,896	80,135,931
Taxicabs and Vehicle for Hire	786,407	873,943	1,098,957
Total	108,849,031	119,585,232	131,292,463

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	101,691,043	110,852,702	118,935,448
Airport Revenue Fund	6,872,975	8,057,511	11,464,184
Airport Renewal and Ext. Fund	285,013	675,019	892,831
Total	108,849,031	119,585,232	131,292,463

DEPARTMENT OF POLICE SERVICES (Continued)

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Chief of Police:		
Office of Chief of Police	1,363,560	
Administrative Support	3,149,697	
Total Office of Chief		4,513,257
Administrative Services:		
Office of Deputy Chief	3,098,245	
Property Management	3,367,804	
Central Records	5,148,705	
Communications	10,435,517	
Training	1,755,128	
Court Liaison Office	238,945	
Total Administrative Services		24,044,344
Criminal Investigations:		
Office of Deputy Chief	1,971,885	
Crimes Against Persons	6,158,474	
Crimes Against Property	6,082,479	
School Detectives	1,284,296	
Special Investigations	5,319,906	
Executive Protection	682,934	
Total Criminal Investigations		21,499,974
Field Operations:		
Office of Deputy Chief	15,700,366	
Zone Operations		
Zone 1	6,429,715	
Zone 2	6,868,517	
Zone 3	7,425,878	
Zone 4	6,235,659	
Zone 5	8,955,064	
Zone 6	7,077,663	
Airport	10,465,970	
Special Operations	8,382,287	
Red Dog Unit	28,145	
Community Services	2,566,667	
Total Field Operations		80,135,931
Taxicabs and Vehicles for Hire		1,098,957
Total		131,292,463

DEPARTMENT OF POLICE SERVICES (Continued)

Office of the Chief

The Office of the Chief of Police Services provides overall command and supervision for the bureaus functioning within the department. The office also provides a staffing support function for administration.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,206,219	3,885,701	3,446,642
2. Other Operating Expenses	404,893	405,893	572,786
5. Internal Service Expenses	370,575	426,235	333,244
7. Capital Expenses	118,255	216,566	160,585
Total	4,099,942	4,934,395	4,513,257

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Chief of Police	1,363,560
Staff Support	3,149,697
Total	4,513,257

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	4,099,942	4,934,395	4,513,257

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Administrative Services

The Bureau supports the department with the provision of property management, record keeping, communications and dispatch, training, and court liaison services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	14,905,766	16,487,866	18,725,618
2. Other Operating Expenses	2,017,304	2,436,830	2,506,790
5. Internal Service Expenses	2,151,812	2,922,945	1,962,388
7. Capital Expenses	44,049	588,367	849,548
Total	19,118,931	22,436,008	24,044,344

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Deputy Chief	3,098,245
Property Management	3,367,804
Central Records	5,148,705
Communications	10,435,517
Training	1,755,128
Court Liaison Office	238,945
Total	24,044,344

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	18,550,211	21,852,886	22,455,900
Airport Revenue Fund	566,705	541,670	1,338,896
Airport Renewal & Ext. Fund	2,015	41,452	249,548
Total	19,118,931	22,436,008	24,044,344

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Criminal Investigations

The Bureau serves the citizenry with the provision of investigatory services for crimes against people and property, and special investigations. The Bureau also oversees the school detective program and protection of the Mayor.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	17,898,233	19,209,971	20,038,054
2. Other Operating Expenses	785,589	992,123	705,784
5. Internal Service Expenses	587,111	688,493	540,445
7. Capital Expenses	378,600	211,403	215,691
Total	19,649,533	21,101,990	21,499,974

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Deputy Chief	1,971,885
Crimes Against Persons	6,158,474
Crimes Against Property	6,082,479
School Detectives	1,284,296
Special Investigations	5,319,906
Executive Protection	682,934
Total	21,499,974

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	19,649,533	21,101,990	21,499,974

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Field Operations

The Bureau serves to protect the rights of the citizenry through crime prevention efforts and community relations services. The Bureau oversees the conduct of six police zones and maintains supervision over the special operations and community services divisions.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	56,180,841	60,480,322	71,580,683
2. Other Operating Expenses	3,104,438	2,939,380	2,948,022
5. Internal Service Expenses	4,160,380	4,781,667	3,762,930
7. Capital Expenses	1,748,559	2,037,527	1,844,296
Total	65,194,218	70,238,896	80,135,931

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Deputy Chief	15,700,366
Zone Operations	53,458,466
Special Operations	8,410,432
Community Services	2,566,667
Total	80,135,931

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	58,760,999	62,270,912	69,669,961
Airport Revenue Fund	6,150,221	7,334,417	9,822,687
Airport Renewal and Ext. Fund	282,998	633,567	643,283
Total	65,194,218	70,238,896	80,135,931

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Taxicabs and Vehicles for Hire

The Bureau of Taxicabs and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive, and efficiently operated vehicles for hire, through the issuance of licenses and permits to qualified drivers, vehicles and companies. The Bureau also provides for enforcement of all applicable laws and ordinances regarding safety and maintenance procedures by operators.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	739,391	809,865	1,017,833
2. Other Operating Expenses	36,623	58,816	77,175
5. Internal Service Expenses	9,565	5,262	3,949
7. Capital Expenses	828	-	-
Total	786,407	873,943	1,098,957

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Budget	1,098,957

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	630,358	692,519	796,356
Airport Revenue Fund	156,049	181,424	302,601
Total	786,407	873,943	1,098,957

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
ATLANTA POLICE DEPARTMENT
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Develop an annual crime reduction plan by March 31 of each year and implement it	% developed % implemented	100% 100%		100% 100%	
2. Increase crime prevention and safety initiatives focused on juveniles by 5 % from the year prior	Number of juveniles picked up for truancy and curfew violations	13,704		14,389	
3. Develop an annual recruitment plan by February 28 and implement it by December 31.	% developed % implemented	100% 100%		100% 100%	
4. Improve delivery of services through strategic partnerships.	Number of actions taken	19		19	
5. Enhance community policing and the quality of police services through improvements in technology	Number of technology initiatives implemented	2		2	

Public Works

DEPARTMENT OF PUBLIC WORKS

Overview

"The mission of the Department of Public Works is to enhance Atlanta's quality of life by providing public works services that maintain and improve infrastructure and physical environment, utilizing a highly skilled and motivated workforce."

The mission requires the Department to focus on: (1) developing an optimal transportation network of streets, bridges, signs, signals, and markings; (2) maintaining and upgrading the waste water conveyance and reclamation systems in order to protect and enhance urban waterways, property, and lives; (3) developing, maintaining, and managing the vital administrative and technical systems needed to support infrastructure and environmental services.

To improve our ability to achieve this mission, in 1995 the Department reorganized into related operational groups: Wastewater Services, Transportation Services, and Solid Waste Services. The Wastewater Services Operations Group serves the public by managing Atlanta's waste water infrastructure: sanitary sewers, combined sewers, pump stations, CSO treatment facilities, and waste water treatment plants. The groups consist of the former Bureau of Pollution Control and the Sewer Division from the former Bureau of Highways & Streets.

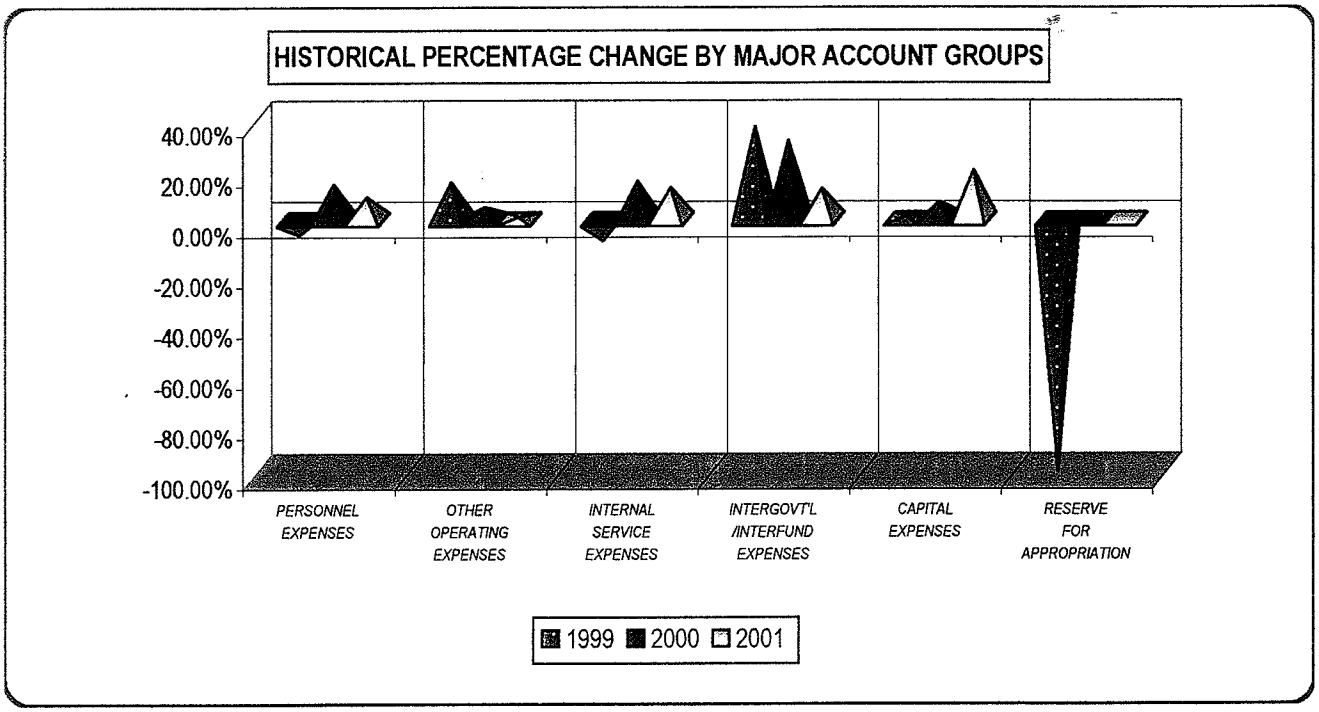
The Transportation Services Operations Group consists of the Streets Division of the former Bureau of Highways & Streets and the former Bureau of Traffic & Transportation. It serves Atlanta's public through a variety of operations which construct, maintain and regulate the city's streets, signals, signs and markings, and rights-of-way. Solid Waste Service, the former Bureau of Sanitary Services, administers the City's solid waste management programs including garbage collection, rubbish collection, recycling, waste disposal, and others.

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$132,228,436	$147,664,677	$162,659,595	10.15%
Expenditures	$105,493,623	$124,391,887	NA	NA
Authorized Personnel	1,594	1,630	2,018	23.80%

Department Mission

The mission of the Department of Public Works is to enhance the City of Atlanta's quality of life by providing public works services that maintain and improve infrastructure and physical environment, utilizing a highly skilled and motivated workforce.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	1999	2000	2001
Personnel Expenses	41.50%	42.45%	42.05%
Other Operating Expenses	38.80%	36.51%	33.47%
Internal Service Expenses	5.76%	5.96%	6.11%
Intergovernmental/Interfund Expenses	7.90%	9.29%	9.48%
Capital Expenses	6.04%	5.79%	6.29%
Reserve for Appropriation	0.00%	0.00%	2.60%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PUBLIC WORKS

Highlights

- The Department of Public Works has made significant accomplishments this year in terms of its Public Improvement Program. Streets, roads and bridges continue to be the primary focus in terms of infrastructure repair and maintenance, along with Atlanta's storm drainage requirements. Additionally, improvements in the areas of street lighting and signage have served to help make the city safer.

- The Department of Public Works is on target to replace or extend 6,250 linear feet of sanitary sewer throughout the City. This represents 104% of the annual target of 6,000 linear feet.

- By mid-year, the department had installed 130 traffic-calming devices (speed humps), which represents 30% more than the target for the entire year of 2000. This is in response to citizen complaints of vehicles using excessive speed while moving through their respective neighborhoods.

- The department has maintained its record of making repairs within one day of the receipt of a complaint to all traffic signs that would create a hazard or emergency condition if not corrected in a timely fashion.

- Throughout the third quarter, the department has decreased the percentage of street light outages in the Central Business District to 3.5%, which falls below it's year 2000 target of 4%. This serves to promote a safer, more citizen-friendly downtown.

- The department is on task in the production of 540 miles of street markings, lane lines and center lines, improving motorist visibility and safety. The target for the year 2000 is 300 miles.

WASTEWATER SERVICES

- Approximately 47,160 million gallons of wastewater was treated in 2000.

- All permit conditions including phosphorus effluent limits were met at all water reclamation centers in 2000.

- R.M. Clayton WRC received the 1999 Gold Award from the Georgia Water Pollution Control Association. The Gold Award honors treatment works that have achieved 100 percent compliance with their NPDES permit for an entire calendar year.

DEPARTMENT OF PUBLIC WORKS (Continued)

Highlights (Continued)

- All construction deadlines associated with the NPDES permits, Consent Decree and Senate Bill 500 were met at all facilities in 2000. These include:
  - Five additional new clarifiers, 2 new aeration blowers and effluent venturi flow meters at R.M. Clayton WRC.
  - New headworks at R.M. Clayton WRC (expected to be on-line by December 31, 2000).
  - Ultraviolet disinfection at R.M. Clayton WRC.
  - New Aeration Basins at Utoy Creek WRC.
  - New disinfection facilities along with other improvements to the Boulevard and Confederate Combined Sewer Overflow Regulators.
  - Odor Control at Utoy Creek WRC expected to be on-line.

- All construction deadlines were met ahead of schedule, with the exception of Boulevard and Confederate. This construction deadline was met on time.

- The final Senate Bill 500 construction deadlines for the water reclamation centers were met in 2000.

- Approximately $440 million dollars has been spent for design and construction of WRC improvements over the last 10 years.

- A computerized maintenance management system has been in use at all facilities. An inventory system has been developed and implemented as part of the maintenance management system.

- A comprehensive safety and training program has been developed and implemented at all facilities. Approximately 664 hours of training occurred in 2000.

- Computerized Operations Manuals have been developed and implemented at all facilities.

- All deadlines associated with the CSO Consent Decree and WRC portion of the Amended Consent Decree have been met.

- The Greenway Acquisition Plan has been completed and submitted to EPA/EPD.

- There have been several community meetings for public involvement in the CSO program.

- There have been several meetings with the Supplemental Environmental Project Advisory Committee (SAC), SAC subcommittees and the community for public involvement in the Greenway acquisition project.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	52,723,220	60,259,065	68,398,895
2. Other Operating Expenses	35,906,724	43,801,227	54,437,567
5. Internal Service Expenses	10,863,503	12,311,227	9,943,362
6. Intergovernmental/Interfund Expenses	1,214,647	1,143,313	15,420,642
7. Capital Expenses	4,785,529	6,877,055	10,230,047
9. Reserve for Appropriation	-	-	4,229,082
Total	105,493,623	124,391,887	162,659,595

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	2,184,850	2,523,799	3,437,355
Highways and Streets	30,205,683	33,299,440	41,182,552
Sanitary Services	29,244,936	37,831,030	35,587,433
Traffic and Transportation	10,292,932	11,550,826	11,937,924
Wastewater Services	33,565,222	39,186,792	70,514,331
Total	105,493,623	124,391,887	162,659,595

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	52,661,318	63,115,785	61,537,092
1994 Referendum G.O. Bond Fund	495,319	656,463	639,260
Water and Sewerage Revenue Fund	39,120,120	44,522,680	68,306,931
Water and Sewerage Renewal and Ext. Fund	13,216,866	16,096,959	32,176,311
Total	105,493,623	124,391,887	162,659,595

DEPARTMENT OF PUBLIC WORKS (Continued)

Administration

The Office of the Commissioner provides leadership and support services for the management of the operations of the Department of Public Works. These support services include budget administration and management; monitoring of contracts, grants, and assessments; analysis of operations for improving their effectiveness and efficiency, capital infrastructure planning; and coordination of legislative affairs for the department.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	2,063,172	2,373,816	3,355,460
2. Other Operating Expenses	101,959	125,957	63,477
5. Internal Service Expenses	14,769	19,573	14,922
7. Capital Expenses	4,950	4,453	3,496
Total	2,184,850	2,523,799	3,437,355

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	2,531,003
Management Services	906,352
Total	3,437,355

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	1,424,394	1,579,906	1,691,149
1994 Referendum G.O. Bond Fund	495,319	656,463	639,261
Water and Sewerage Revenue Fund	265,137	287,430	1,105,645
Water and Sewerage Renew & Ext Fund	-	-	1,300
Total	2,184,850	2,523,799	3,437,355

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets

The Bureau of Highways and Streets' mission is to enhance the quality of life for Atlanta's citizens in the following ways; (a) Providing a safe and convenient transportation infrastructure of streets, sidewalks, and bridges; (b) Providing a safe healthy, and clean environment by conveying sanitary sewage waste materials, and runoff from homes, businesses, and roadways; (c) Promoting health, economic growth by regulating development activities; and responding to citizens' concerns and requests for information.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	18,218,683	20,488,153	22,965,731
2. Other Operating Expenses	4,981,444	6,141,583	7,435,668
5. Internal Service Expenses	3,367,950	3,151,551	2,737,375
6. Intergovernmental/Interfund Expenses	518,981	402,428	372,666
7. Capital Expenses	3,118,625	3,115,725	5,574,934
9. Reserve for Appropriation	-	-	2,096,178
Total	30,205,683	33,299,440	41,182,552

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Director		666,189
Technical Services:		
Administration	136,362	
Design	1,659,518	
CAD/CAM	2,407,772	
Engineering Operations Div.	824,559	
Public Services	256,434	
Site Development	561,149	
Total Technical Services		5,845,794
Street Operations:		
Administration	388,427	
Hill Street Facility	4,787,710	
North Avenue	4,574,493	
Total Street Operations		9,750,630

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets (Continued)

Budget by Activity (Continued)

ACTIVITY		2001 ADOPTED BUDGET
Sewer Operations:		
Administration	8,956,416	
Maintenance Crews	8,079,174	
Construction Crews	7,875,068	
Equipment Pool	9,281	
Total Sewer Operations		24,919,939
Total		41,182,552

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	11,699,056	12,154,023	12,320,586
Water and Sewerage Revenue Fund	9,612,366	11,700,055	16,369,259
Water and Sewerage Renewal and Ext. Fund	8,894,261	9,445,362	12,492,707
Total	30,205,683	33,299,440	41,182,552

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Sanitary Services

The Bureau of Sanitary Services' mission is the effective management of all solid waste generated within the City of Atlanta; the enforcement of applicable regulations governing solid waste collection and disposal and the presence of litter and vegetation on public property. In addition, this bureau is responsible for the maintenance of city wide vacant lots and street cleaning.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	15,237,380	18,100,699	18,753,610
2. Other Operating Expenses	7,012,636	9,640,627	8,860,714
5. Internal Service Expenses	6,655,089	8,121,369	6,282,292
7. Capital Expenses	339,831	1,968,335	1,690,817
Total	29,244,936	37,831,030	35,587,433

Budget by Activity

ACTIVITY		2001 ADOPTED BUDGET
Office of Director:		
Office of Director	6,868,067	
Code Enforcement	2,937,116	
Special Services	1,137,385	
Total Office of Director		10,942,568
Solid Waste Collection:		
Maddox Park Substation	4,540,686	
Liddell Drive Substation	3,842,215	
Lakewood Substation	4,424,187	
Chester Avenue	254,479	
Total Solid Waste Collection		13,061,567
Street Cleaning:		
Maddox Park Substation	1,094,793	
Liddell Drive Substation	1,168,829	
Lakewood Substation	1,088,723	
Chester Avenue	1,190,309	
Total Street Cleaning		4,542,654

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Sanitary Services (Continued)

Budget by Activity (Continued)

ACTIVITY		2001 ADOPTED BUDGET
Disposal:		
Hartsfield Incinerator	259,466	
Landfill	6,781,178	
Total Disposal		7,040,644
Total		35,587,433

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	29,244,936	37,831,030	35,587,433

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Traffic and Transportation

The Bureau of Traffic and Transportation's mission is to manage, operate and maintain the City's traffic control systems and to provide transportation planning to ensure the safe, efficient and environmentally sensitive movement of vehicular and pedestrian traffic in the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	3,628,880	4,071,069	4,926,338
2. Other Operating Expenses	6,243,857	6,727,716	6,399,343
5. Internal Service Expenses	244,647	369,915	293,563
7. Capital Expenses	175,548	382,126	318,680
Total	10,292,932	11,550,826	11,937,924

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	2,451,154
Signs & Marking	1,481,552
Street Lights & Traffic Signals	8,005,218
Total	11,937,924

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
General Fund	10,292,932	11,550,826	11,937,924

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Wastewater Services

The Bureau of Wastewater's mission is to manage, operate and maintain the city's water reclamation facilities in order to meet state and federal water quality regulations and to enforce all city ordinances applicable to Water Pollution Control.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	13,575,105	15,225,328	18,397,756
2. Other Operating Expenses	17,566,828	21,165,344	31,678,365
5. Internal Service Expenses	581,048	648,819	615,210
6. Intergovernmental/Interfund Expenses	695,666	740,885	15,047,976
7. Capital Expenses	1,146,575	1,406,416	2,642,120
9. Reserve for Appropriation	-	-	2,132,904
Total	33,565,222	39,186,792	70,514,331

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	20,952,831
R. M. Clayton WPC	14,647,141
Utoy Creek WPC	6,042,762
Flint River WPC	420,268
South River WPC	7,918,066
Intrenchment Creek WPC	4,096,392
Support Services	13,426,283
Combined Sewer Overflow Fac.	3,010,588
Total	70,514,331

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Water and Sewerage Revenue Fund	29,242,617	32,535,194	50,832,027
Water and Sewerage Renewal and Ext. Fund	4,322,605	6,651,597	19,682,304
Total	33,565,222	39,186,792	70,514,331

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
[1] Decrease the number of lights out in Central Business District from 14% in 1995 to 4% by Year 2000.	% of lights out in CBD	4%		4%	
[2] Reduce reports from public for non-emergency maintenance and/or repair of traffic signs from an average of 800/year to 600/year by having staff generate work orders.	No. of citizen-generated complaints	600		600	
	No. of staff-generated work orders	2,000		2,000	
[3] Perform 100% of repairs on traffic signs that create a hazard or emergency condition within one day of receipt of complaint.	# of emergency repairs completed	500		500	
	% of repairs on traffic signs	100%		100%	
[4] Maintain streets by providing improved visibility of pavement markings, centerlines, lane lines and other markings.	Linear miles of street markings, centerlines, and lane lines maintained.	300		300	
[5] Increase the number of overhead street name signs placed along major arterial streets from 17 in 1995 to 1,700 by Year 2000.	No. of overhead name signs installed	425		425	
	Total since 1995	1700		1700	

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs.					
[6] Reduce job-related injuries by 20% from 749 in 1996 to 610 by Year 2000, which represents a 5% reduction annually	No. of job-related injuries claimed	580		580	
[7] Reduce by 1% per year the tonnage of solid waste deposited in landfills by enhancing the city's recycling and composting programs.	No. of tons to Landfill	243,100		243,100	
	No. of tons of Recyclable	10,611		10,611	
	No. of tons of Composting	29,279		29,279	
[8] Decrease customer requests by replacing old herbie curbies with new ones at a rate of no less than 5,000 per year.	Total number of herbie curbies replaced	5,000		5,000	
[9] Increase number of sewer inspections by 100 per year and resolve 100% of sewer backups reported.	No. of sewer inspections	11,100		11,100	
	No. of sewer backups reported	2,600		2,600	
	No. of backups resolved	2,600		2,600	

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Enhance Atlanta's environmental and economic quality of life through infrastructure planning, development, and management.					
[10] Increase lighting levels citywide based on citizens' requests.	No. of lights upgraded	500		500	
(11) Increase monitoring and control of construction activity in the public right-of-way by utility companies (including ID of metal plates).	Permits inspected and closed out	1,500		1,500	
(12) Investigate and resolve 250 reports of street problems.	Number of reports resolved	250		250	
[13] Maintain not less than 30 miles of streets each year.	Miles of street repaved	50		50	
[14] Prevent potential sewer overflows and seepage into area streams and waterways.	Linear feet of sewer lines replaced	40,000*		40,000*	
[15] Maintain traffic calming along residential streets by installing at least ten (10) calming devices annually.	# of devices installed	100		100	
	Cumulative total	243		243	
[16] Comply with the State's mandated Capital Improvement Project milestones to expand the three city wastewater treatment plants in order to provide higher levels of treatment and to avoid fines.	No. of projects milestones met	34		34	
[17] Maintain a clean environment in the city by cleaning at least 400 vacant lots each year.	No. of vacant lots cleaned	400		400	

Water

DEPARTMENT OF WATER

Overview

The City of Atlanta Water Department provides high quality drinking water to the citizens of Atlanta and Fulton County and on a wholesale basis to the cities of Fairburn, Union City, Hapeville and portions of Clayton and Fayette Counties. With a service area of 650 square miles, 145,000 meter connections and serving over one million people daily, Atlanta has one of the largest water utilities in the southeastern United States.

On November 9, 1998 the City entered into a contract effective January 1, 1999, with United Water Service for the long term operation and maintenance of the water supply system except for the jointly owned facility. The City will continue to own and control the water system's assets, set water and sewer rates and with assistance from the contractor, manage the capital improvement program. The contractor will be required to operate and maintain the system over a 20 year period for an initial annual fee of $21.4 million ("O & M fee"). The O & M fee does not include the cost of capital improvements, but does require the contractor to acquire certain new information systems and all motorized and non-motorized equipment. Also the service does not include certain pass through costs such as specific utilities expenses, which will continue to be paid directly by the City.

Atlanta's sole source of raw water is the Chattahoochee River. United Water operates two water treatment plants, the Hemphill and the Chattahoochee; a third plant is jointly owned and operated by the City and Fulton County. These treatment plants have a combined capacity of approximately 220 million gallons daily (mgd), although average daily demand and production currently stands at approximately 120 mgd.

Annual savings from this contract will be approximately $20 million under the 20 year agreement. United Water plans to operate the water system for approximately 60% of the current cost. This will be accomplished because of the extensive resources at United Water's disposal. United Water has the most experience in the country with systems comparable to the City's in size and is exclusively in the water business. As a result they can access expertise, state of the art technology (most of which they develop) and company-owned research and development resources, which are presently unavailable to the City. These resources, coupled with certain procurement economies of scale also not available to the City, are the primary reasons United Water can offer such economical services. In addition, United Water will not be constrained with personnel and procurement policies that do not have cost effectiveness as the overriding objective. United Water is, however, required to retain existing water department employees for at least three years, other than dismissals for cause or employee attrition.

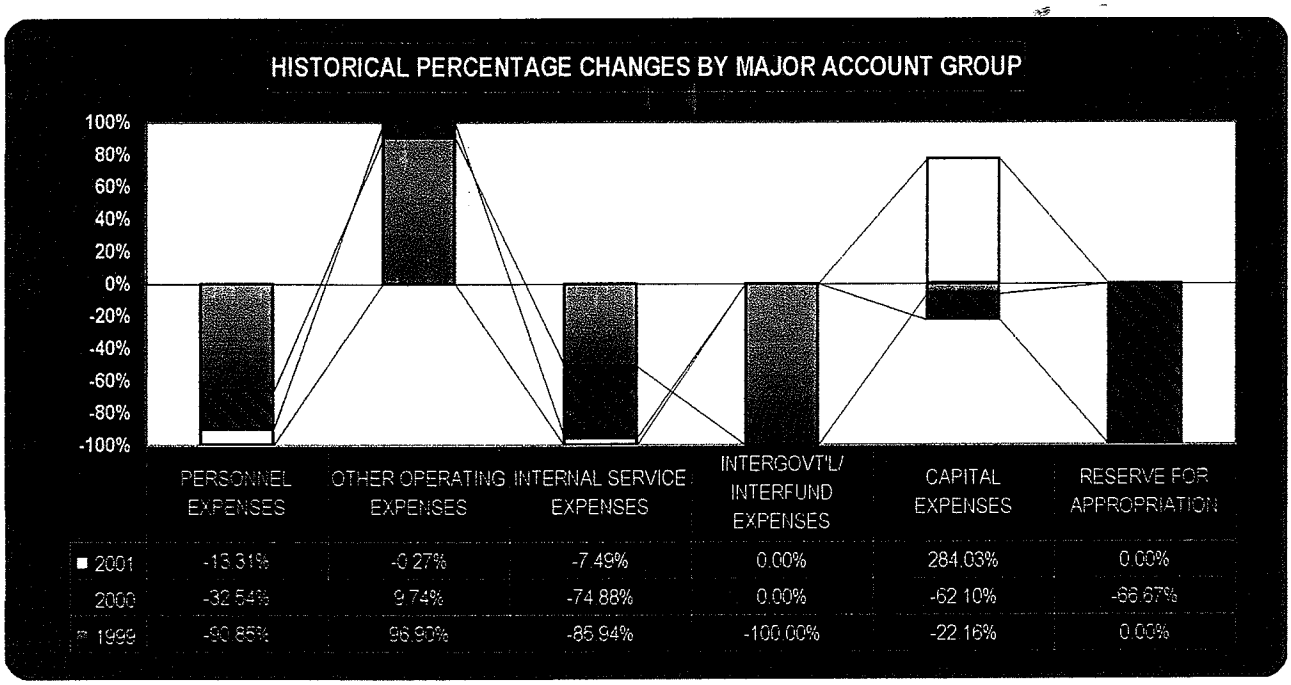
DEPARTMENT OF WATER

STAFFING AND FINANCIAL HISTORY

	1999	2000	2001 ADOPTED	2000-2001 CHANGE
Budget	$42,601,401	$42,749,987	$44,283,201	3.59%
Expenditures	$37,396,206	$38,783,692	NA	NA
Authorized Personnel	14	17	20	17.65%

Department Mission

To serve the public, maximizing the use of our capital, physical plant and human resources, by providing an adequate supply of high quality potable water to the region and promoting environmental awareness and conservation.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS			
Major Account Groups	**1999**	**2000**	**2001**
Personnel Expenses	6.39%	4.29%	3.59%
Other Operating Expenses	84.74%	92.67%	89.22%
Internal Service Expenses	1.22%	0.31%	0.27%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	4.13%	1.56%	5.78%
Reserve for Appropriation	3.52%	1.17%	1.13%
	96.48%	**100.00%**	**100.00%**

DEPARTMENT OF WATER

Highlights

2000 Accomplishments

- Through Governor's Advisory Committee, provided coordinated regional input and technical assistance for the Tri-States Water negotiations.
- Care & Conserve Program assisted 200 low-income customers of the Atlanta Water Department with leaks repairs, conservation plumbing retrofits, and payment assistance.
- Participation in drought monitoring, metro area outdoor watering restrictions and State-Wide Drought Planning Committee.
- Currently in negotiation with Coweta County to supply up to 10 mgd (Million gallons per day) of water over a period of 10 years.
- Renewed existing contract with Clayton County (another wholesale customer) to renew existing contract which would result in supply up to 22.5 mgd (million gallons per day).
- Completed the upgrade of Hemphill Water Treatment Plant by completely rehabilitating two "1941" Filters.
- Commenced construction of Hemphill Discharge Piping ($13.5 million project) which will replace aging large mains at 14th and Northside Dr.
- Commenced the valve remediation at Hemphill Water Treatment Plant ($11 million project).
- Completed the implementation of the new billing computer/software systems - Star II.
- Completed the implementation of the upgraded SCADA computer/software to monitor the distribution system.
- Converted chlorine (gas) to liquid hypochlorite at both treatment plants for more efficient operation.
- Commenced construction of Storm Water & Process Waste Improvement at Chattahoochee.
- Commenced the remediation of Hemphill Clearwell #1.
- Commenced the replacement of Trash Rake at the River Intake.
- Commenced the renovation of C&M and Engineering building to accommodate UWSA staff.
- Commenced construction of Wash Water Holding Tank & Sludge Thickeners at Chattahoochee.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,944,010	1,129,694	1,591,045
2. Other Operating Expenses	32,212,866	36,223,057	39,511,601
5. Internal Service Expenses	1,480,850	62,342	120,713
6. Intergovernmental/Interfund Expenses	290,502	403,530	-
7. Capital Expenses	1,467,978	965,069	2,559,842
9. Reserve for Appropriation	-	-	500,000
Total	37,396,206	38,783,692	44,283,201

Department by Organization Unit

BUREAU	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Administration	819,538	1,126,258	1,699,329
Operations (Bureau of Water)	36,576,668	37,657,434	42,583,872
Total	37,396,206	38,783,692	44,283,201

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Water and Sewerage Revenue Fund	35,168,046	36,321,681	36,742,383
Water and Sewerage Renewal and Ext. Fund	2,228,160	2,462,011	7,540,818
Total	37,396,206	38,783,692	44,283,201

DEPARTMENT OF WATER (Continued)

Administration

Administration consists of the Commissioner, Deputy Commissioner, and Commissioner's Support staff. It provides effective leadership and guidance promoting increased efficiency, production, accountability, planning and teamwork for the Department of Water; establishes community outreach programs to improve services to the public; increases communication and promotes water conservation measures city-wide.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	596,715	843,800	1,259,984
2. Other Operating Expenses	219,509	276,217	424,880
5. Internal Service Expenses	3,314	6,241	14,465
Total	819,538	1,126,258	1,699,329

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Commissioner	1,699,329
Total	1,699,329

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Water and Sewerage Revenue Fund	740,460	957,358	1,231,948
Water and Sewerage Renewal and Ext. Fund	79,078	168,900	467,381
Total	819,538	1,126,258	1,699,329

DEPARTMENT OF WATER (Continued)

Operations(Bureau of Water)

Water operations consists of the following divisions: Administrative Support, Technical Support and Operations. Administrative Support performs all financial, administrative, and customer service functions. Technical Support performs the installation and maintenance of water mains which make up the distribution systems. The Operations division pumps and treats raw water into drinkable water through its Chattahoochee and Hemphill Water Treatment Complexes.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
1. Personnel Expenses	1,347,295	285,894	331,061
2. Other Operating Expenses	31,993,357	35,946,840	39,086,721
5. Internal Service Expenses	1,477,536	56,101	106,248
6. Intergovernmental/Interfund Expenses	290,502	403,530	-
7. Capital Expenses	1,467,978	965,069	2,559,842
9. Reserve for Appropriation	-	-	500,000
Total	36,576,668	37,657,434	42,583,872

Budget by Activity

ACTIVITY	2001 ADOPTED BUDGET
Office of Director	24,819,339
Administrative Services	681,187
Customer Services	217,249
Technical Services	160,798
Chattahoochee Complex	3,577,627
Hemphill Complex	5,148,894
Construction and Maintenance	2,344,482
North Area Treatment Plan	5,634,296
Total	42,583,872

Source of Funds

FUND	1999 EXPENDITURES	2000 EXPENDITURES	2001 ADOPTED BUDGET
Water and Sewerage Revenue Fund	34,427,586	35,364,323	35,510,435
Water and Sewerage Renewal and Ext. Fund	2,149,082	2,293,111	7,073,437
Total	36,576,668	37,657,434	42,583,872

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF WATER
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
(1) Maintain the good quality of Atlanta's drinking water supply by complying with the Safe Drinking Water Act 100% of the time.	# of violations	0		0	
(2) Improve the efficiency of the water service delivery system by improving the water revenue collection rate.	Ratio of billings to collections	98.5%		98.5%	
(3) Improve level of customer satisfaction with service by reducing the number of customer complaints to City officials.	% of complaints reduced	10%		10%	

2001 BUDGET
CAPITAL PROJECTS

INTRODUCTION

This section contains budgets for each capital funded project, and expenditures for the past two years for all projects with expenditures in 1999 or 2000, or funds budgeted for 2001. These budgets are arranged by projects and are integrated to show all funding sources. The project listings are generally structured in the same manner as the project listings in the City's Capital Improvements Program (CIP) and organized into the following program categories and subcategories:

Administrative Support	General Government Facilities Vehicle Maintenance Facilities Leased Facilities Neighborhood Facilities
Economic Development	Major Development Projects
Public Safety	Pre-Trial Detention and Corrections Facilities Fire Services Facilities Police Services Facilities Judicial Agencies Facilities
Recreational and Cultural Opportunities	Recreation and Cultural Affairs Facilities, Open Space
Transportation	Highways, Streets and Bridges Aviation Traffic Control
Environmental Protection and Enhancement	Solid Waste Collection and Disposal Pollution Control Sanitary, Storm and Combined Sewers Water Supply
City-Wide Capital Projects	City-Wide Radio System E911, CAD, Cable and Communication Integration Systems Community Technology Initiative City-Wide System Automation City of Atlanta/DeKalb Co. Cap. Proj.
Empowerment Zone Projects	

2001 BUDGET
CAPITAL PROJECTS

INTRODUCTION (Continued)

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of 2000 monies in addition to the funds shown.

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues for a five-year period and identifies the source of funding for all projects within the five year plan. The actual budgeting of funds follows the normal annual budget process.

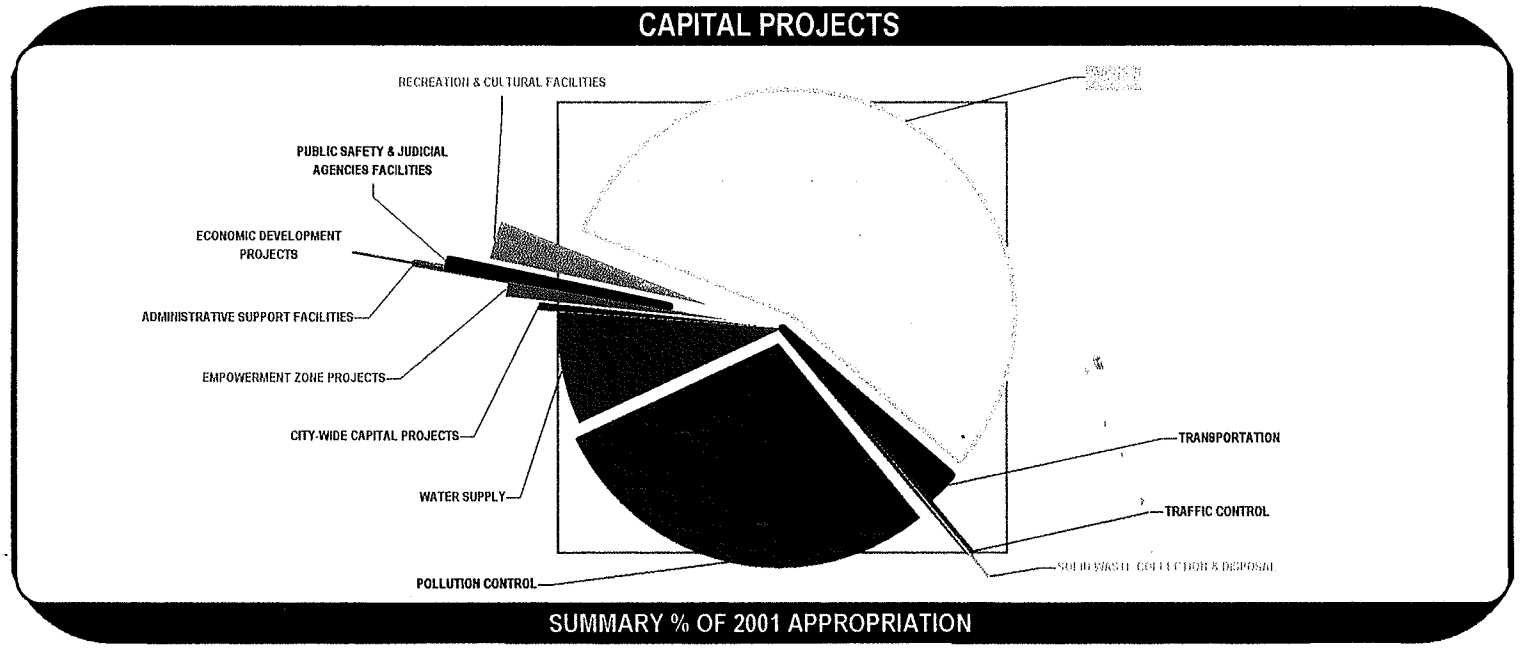
In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project (FICS project) is not defined consistent with a capital project. In those instances, the notation "N/A" appears. In many of these instances, the capital project may be below the $25,000 minimum for inclusion in the CIP.

2001 BUDGET
CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	1999 EXPENSES	2000 EXPENSES	2001 APPROPRIATION	% OF 2001 BUDGET
ADMINISTRATIVE SUPPORT FACILITIES	4,372,875	974,684	1,586,810	0.11%
ECONOMIC DEVELOPMENT PROJECTS	-	-	117,755	0.01%
PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES	4,542,607	5,114,369	7,463,742	0.51%
RECREATION AND CULTURAL FACILITIES	2,942,947	5,394,165	41,341,766	2.83%
AVIATION	172,329,129	68,293,019	807,511,119	55.26%
TRANSPORTATION	5,468,690	5,481,741	35,311,219	2.42%
TRAFFIC CONTROL	572,760	817,368	861,175	0.06%
SOLID WASTE COLLECTION & DISPOSAL	5,955,516	1,806,183	3,800,170	0.26%
POLLUTION CONTROL	218,595,511	193,182,049	420,042,813	28.74%
WATER SUPPLY	10,568,182	11,712,674	117,755,097	8.06%
CITY-WIDE CAPITAL PROJECTS	7,094,076	4,211,648	9,367,495	0.64%
EMPOWERMENT ZONE PROJECTS	9,854,089	13,268,287	16,198,068	1.11%
	442,296,382	**310,256,187**	**1,461,357,229**	**100.00%**



2001 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GENERAL GOVERNMENT FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City Hall Renovation and Expansion**			
FICS PROJECT #:	**A0101**				
G41A01019999	Administrative Services	General	4,297	-	-
G41A010192AB	Administrative Services	Annual Bond	20,133	-	1,800
G41A010192AB	Administrative Services	1989 Bond Project	2,669	4,231	8,894
G41A010192AB	Administrative Services	1990 Bond Project	4,991	10,045	9,066
G41A010192AB	Administrative Services	2000 Bond Project	-	-	400,000
G41A010198AA	Administrative Services	Trust	835	1,439	16,546
	Project Total		**32,925**	**15,715**	**436,306**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Handicapped Accessibility**			
FICS PROJECT #:	**A0102**				
G41A01029999	Administrative Services	General	119,189	31,500	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **818 Washington**			
FICS PROJECT #:	**A0103**				
G41A01039999	Administrative Services	General	9,400	704	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **General Improvements City Hall**			
FICS PROJECT #:	**A0104**				
G41A01049999	Administrative Services	General	72,743	55,156	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Parking Facility for City Hall**			
FICS PROJECT #:	**A0105**				
G41A01059999	Administrative Services	General	24,000	-	-
G41A010598AA	Administrative Services	Trust	2,500	-	-
	Project Total		**26,500**	**-**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City Hall East**			
FICS PROJECT #:	**A0106**				
G41A01069999	Administrative Services	General	15,581	23,526	-
G41A01069982	Administrative Services	General Gov't. Capital Outlay	52,240	52,581	122,976
G41A01069995	Administrative Services	General Gov't. Capital Outlay	56,193	-	-
G41A01069999	Administrative Services	General Gov't. Capital Outlay	1,694	-	-
G41A010692AB	Administrative Services	1995 Bond Project	35,174	-	-
G41A01069995	Administrative Services	Water & Sewer Renew & Ext.	121,892	-	-
	Project Total		**282,774**	**76,107**	**122,976**

2001 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GENERAL GOVERNMENT FACILITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Empowerment - CHE**			
FICS PROJECT #:	**A0107**				
G41A010792AB	Administrative Services	Annual Bond	30,000	-	4,537
G41A010792AB	Administrative Services	1987 Bond Project	81,703	66,171	7,590
	Project Total		**111,703**	**66,171**	**12,127**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Police - CHE**			
FICS PROJECT #:	**A0108**				
G41A010892AB	Administrative Services	1987 Bond Project	38,723	-	-
G41A010892AB	Administrative Services	1989 Bond Project	40,468	-	-
G41A010892AB	Administrative Services	1990 Bond Project	53,708	-	1,969
G41A010892AB	Administrative Services	1991 Bond Project	138,397	-	-
G41A010892AB	Administrative Services	1992 Bond Project	85,083	11,900	-
G41A010892AB	Administrative Services	1993 Bond Project	11,679	-	-
G41A010892AB	Administrative Services	1994 Bond Project	549,721	-	1,180
G41A010892AB	Administrative Services	1995 Bond Project	309,887	77,200	26,448
G41A010892AB	Administrative Services	1996 Bond Project	201,735	-	-
	Project Total		**1,429,401**	**89,100**	**29,597**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **One Stop Capital Shop - CHE**			
FICS PROJECT #:	**A0109**				
G41A010992AB	Administrative Services	1989 Bond Project	-	-	882
VEHICLE MAINTENANCE FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Vehicle Maintenance Facility**			
FICS PROJECT #:	**A0208**				
G61A02089999	Administrative Services	Water & Sewer Renew & Ext.	-	-	3,784
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Storage Tank Project**			
FICS PROJECT #:	**A0213**				
G41A021392AB	Administrative Services	1996 Bond Project	279,048	31,173	17,219
G41A021392AB	Administrative Services	1997 Bond Project	426,893	9,000	17,295
G41A021392AB	Administrative Services	1998 Bond Project	643,283	86,282	174,498
G41A021392AB	Administrative Services	1999 Bond Project	339,012	482,534	138,454
G61A02139999	Administrative Services	Internal Service	355,808	25,063	132,994
	Project Total		**2,044,044**	**634,052**	**480,460**

2001 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
VEHICLE MAINTENANCE FACILITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Re-Roof, Northside Dr. Bldg. A**			
FICS PROJECT #:	**A0214**				
G41A02149999	Administrative Services	General	426	-	-
LEASED FACILITIES					
CDBG PROJECT #:	**CD-75**	PROJECT TITLE: **Municipal Market Improvements**			
FICS PROJECT #:	**A0301**				
G42A0301BCA0	Administrative Services	Community Development	68,714	-	-
J11A0301QNA0	Finance	Trust	-	-	26,851
Y52A0301A7E0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	4,363	473,826
	Project Total		**68,714**	**4,363**	**500,677**
NEIGHBORHOOD FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Dunbar Recreation Center**			
FICS PROJECT #:	**A0401**				
G41A04019999	Administrative Services	General	37,304	1,816	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Georgia Hill**			
FICS PROJECT #:	**A0402**				
G41A04029999	Administrative Services	General	51,030	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **J. Burdine**			
FICS PROJECT #:	**A0403**				
G41A04039999	Administrative Services	General	86,722	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Abernathy Corridor Facility**			
FICS PROJECT #:	**A0504**				
M22A05049985	Public Works	General Gov't. Capital Outlay	-	-	1
TOTAL - ADMINISTRATIVE SUPPORT FACILITIES			**4,372,875**	**974,684**	**1,586,810**

2001 BUDGET
CAPITAL PROJECTS

ECONOMIC DEVELOPMENT PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
MAJOR DEVELOPMENT PROJECTS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	**B0201**				
D41B020198AA	Executive Offices	Trust	-	-	1,534
G41B02019999	Administrative Services	Trust	-	-	116,221
	Project Total		-	-	117,755
TOTAL - ECONOMIC DEVELOPMENT PROJECTS			-	-	117,755

2001 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
DETENTION & CORRECTION FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pre-Trial Detention Facility**			
FICS PROJECT #:	**C0101**				
I11C010192AB	Corrections	Annual Bond	-	-	2,922
I11C010192AJ	Corrections	1987 Bond Project	24,596	45,181	2,546
G41C010192AB	Administrative Services	1991 Bond Project	182,553	8,048	6,414
	Project Total		**207,149**	**53,229**	**11,882**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Solitary Confinement Cells Constr.**			
FICS PROJECT #:	**C0102**				
I11C010292AB	Corrections	Annual Bond	-	-	15,479
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **New Pre-Trial Detention Facility**			
FICS PROJECT #:	**C0105**				
G41C01059993	Administrative Services	General Gov't. Capital Outlay	531,376	31,205	678,264
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pre-Trial Detention Phase**			
FICS PROJECT #:	**C0106**				
G41C01069993	Administrative Services	General Gov't. Capital Outlay	2,824,035	4,143,211	-
FIRE FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Station #4 Construction**			
FICS PROJECT #:	**C0204**				
W11C020492AC	Fire Services	1996 Bond Project	-	-	960,443
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Station #13 Construction**			
FICS PROJECT #:	**C0213**				
W11C021392AB	Fire Services	1998 Bond Project	136,350	353,047	510,603
W11C021392AC	Fire Services	2000 Bond Project	-	-	1,410,000
	Project Total		**136,350**	**353,047**	**1,920,603**

2001 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
FIRE FACILITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Station #14**			
FICS PROJECT #:	**C0214**				
W11C02149999	Fire Services	Annual Bond	-	-	460,000
W11C02149991	Fire Services	General Gov't. Capital Outlay	372,672	322,641	159,688
W11C021492AC	Fire Services	1997 Bond Project	40,712	31,069	500,270
	Project Total		**413,384**	**353,710**	**1,119,958**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Station #28 Construction**			
FICS PROJECT #:	**C0228**				
W11C022892AC	Fire Services	1999 Bond Project	-	68,026	931,974
POLICE FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mounted Police Facility**			
FICS PROJECT #:	**C0310**				
X11C03109998	Police Services	Trust	-	-	2,705
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Police Academy Expansion**			
FICS PROJECT #:	**C0311**				
X41C03119991	Police Services	General Gov't. Capital Outlay	33,926	-	256,399
JUDICIAL AGENCIES FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Municipal Court Construct & Renovation**			
FICS PROJECT #:	**C0401**				
G41C04019999	Administrative Services	General	30,510	47,748	-
G41C040192AB	Administrative Services	Annual Bond	-	-	6,104
G41C040192AB	Administrative Services	1990 Bond Project	225,987	1,797	64,759
G41C04019993	Administrative Services	General Gov't. Capital Outlay	-	31,777	1,456,632
	Project Total		**256,497**	**81,322**	**1,527,495**

2001 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
JUDICIAL AGENCIES FACILITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Traffic Court Building Renovation**			
FICS PROJECT #:	**C0402**				
G41C04029999	Administrative Services	General	17,769	30,619	-
G41C040292AB	Administrative Services	1989 Bond Project	-	-	12,108
G41C040292AB	Administrative Services	1991 Bond Project	-	-	1
G41C040292AB	Administrative Services	1996 Bond Project	122,121	-	1,431
	Project Total		**139,890**	**30,619**	**13,540**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Lease/Pur-New Traffic Court Facility**			
FICS PROJECT #:	**C0404**				
G41C040492AE	Administrative Services	1994 Bond Project	-	-	25,000
TOTAL - PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES			**4,542,607**	**5,114,369**	**7,463,742**

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CURBS, SIDEWALKS & PAVING					
CDBG PROJECT #: **N/A** FICS PROJECT #: **D01B6**		PROJECT TITLE: **City-Wide**			
N12D01B69999	Parks, Rec. & Cultural Affairs	Park Improvement	74,058	7,231	125,185
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0191**		PROJECT TITLE: **Bitsy Grant Tennis Center**			
N12D01919999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	125,000
LIGHTING IMPROVEMENTS					
CDBG PROJECT #: **N/A** FICS PROJECT #: **D02A5**		PROJECT TITLE: **Southside Park**			
N12D02A59999	Parks, Rec. & Cultural Affairs	Park Improvement	4,683	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D02B6**		PROJECT TITLE: **Lighting Improvements, City-Wide**			
N12D02B69999	Parks, Rec. & Cultural Affairs	Park Improvement	7,326	522,244	404,486
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0203**		PROJECT TITLE: **Chastain Memorial Park**			
N12D02039999	Parks, Rec. & Cultural Affairs	Park Improvement	-	101,692	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0207**		PROJECT TITLE: **A.D. Williams Lighting**			
N12D02079999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	127,274
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0208**		PROJECT TITLE: **Anderson Park**			
N12D02089999	Parks, Rec. & Cultural Affairs	Park Improvement	129,304	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0213**		PROJECT TITLE: **English Park**			
N12D02139999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	732

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
LIGHTING IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0219		PROJECT TITLE: **Maddox Park ('96 Budget)**			
N12D02199999	Parks, Rec. & Cultural Affairs	Park Improvement	10,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0229		PROJECT TITLE: **Bedford Pine Park ('94 Budget)**			
N12D02299999	Parks, Rec. & Cultural Affairs	Park Improvement	10,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0231		PROJECT TITLE: **Coan Park**			
N12D02319999	Parks, Rec. & Cultural Affairs	Park Improvement	-	153,052	-
CDBG PROJECT #: N/A FICS PROJECT #: D0240		PROJECT TITLE: **Peachtree Hills Park**			
N12D02409999	Parks, Rec. & Cultural Affairs	Park Improvement	91,890	-	150,000
SWIMMING POOL IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D03B6		PROJECT TITLE: **Swimming Pool Imprvs., City-Wide**			
N12D03B69999	Parks, Rec. & Cultural Affairs	Park Improvement	79,410	-	2,960,913
CDBG PROJECT #: N/A FICS PROJECT #: D0325		PROJECT TITLE: **Washington Park**			
N12D03259999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	-	5,916,161
CDBG PROJECT #: N/A FICS PROJECT #: D0330		PROJECT TITLE: **Candler Park**			
N12D03309999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	4,947
CDBG PROJECT #: N/A FICS PROJECT #: D0381		PROJECT TITLE: **Joyland Park**			
N12D03819999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	26,545

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
TENNIS COURT IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D04B6		PROJECT TITLE: **Tennis Court Imprvs., City-Wide**			
N12D04B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	27,111	566,307
CDBG PROJECT #: N/A FICS PROJECT #: D04D4		PROJECT TITLE: **Collier Drive Park ('97 Budget)**			
N12D04D49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: D0404		PROJECT TITLE: **Grant Park**			
N12D04049999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: D0435		PROJECT TITLE: **Lake Claire Park ('97 Budget)**			
N12D04359999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	20,000
CDBG PROJECT #: N/A FICS PROJECT #: D0456		PROJECT TITLE: **Melvin Drive Park**			
N12D04569999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: D0470		PROJECT TITLE: **West Manor Park**			
N12D04709999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	22,083
CDBG PROJECT #: N/A FICS PROJECT #: D0479		PROJECT TITLE: **Empire Park ('96 Budget)**			
N12D04799999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	120,000
CDBG PROJECT #: N/A FICS PROJECT #: D0491		PROJECT TITLE: **Bitsy Grant Tennis Center**			
N12D04919999	Parks, Rec. & Cultural Affairs	Park Improvement	17,100	-	38,391
CDBG PROJECT #: N/A FICS PROJECT #: D0492		PROJECT TITLE: **Chastain Tennis Center**			
N12D04929999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	80,154
CDBG PROJECT #: N/A FICS PROJECT #: D0493		PROJECT TITLE: **McGhee Tennis Center**			
N12D04939999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	36

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
BASKETBALL COURT IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D05B6		PROJECT TITLE: **Basketball Court Imprvs., City-Wide**			
N12D05B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	3,645	150,338
CDBG PROJECT #: N/A FICS PROJECT #: D0517		PROJECT TITLE: **J. F. Kennedy Park ('97 Budget)**			
N12D05179999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	15,000
CDBG PROJECT #: N/A FICS PROJECT #: D0529		PROJECT TITLE: **Bedford Pine Park**			
N12D05299999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: D0546		PROJECT TITLE: **Adair II Park**			
N12D05469999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	620
FENCING AND WALLS					
CDBG PROJECT #: N/A FICS PROJECT #: D06B6		PROJECT TITLE: **City-Wide**			
N12D06B69999	Parks, Rec. & Cultural Affairs	Park Improvement	51,550	153,843	183,027
HEATING, VENTILATION AND A/C					
CDBG PROJECT #: N/A FICS PROJECT #: D07B6		PROJECT TITLE: **Heating, Ventil. & A/C, City-Wide**			
N12D07B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	317,948
CDBG PROJECT #: N/A FICS PROJECT #: D0732		PROJECT TITLE: **East Lake Park**			
N12D07329999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,000

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		CONSTRUCTION OF BUILDINGS			
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09B6**		PROJECT TITLE: **Construction of Bldgs., City-Wide**			
N12D09B69999	Parks, Rec. & Cultural Affairs	Park Improvement	326,235	844,364	1,859,934
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09C7**		PROJECT TITLE: **Cyclorama Improvements**			
N41D09C7QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	15,266
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09D3**		PROJECT TITLE: **Adamsville Recreation Center**			
N12D09D39999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	-	13,500,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09D4**		PROJECT TITLE: **Collier Drive Park ('97 Budget)**			
N12D09D49999	Parks, Rec. & Cultural Affairs	Park Improvement	143,233	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09E2**		PROJECT TITLE: **Martin Luther King, Jr. Neighb.**			
N12D09E29999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	900,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D09E9**		PROJECT TITLE: **Chastain Park Amphitheater**			
N12D09E99999	Parks, Rec. & Cultural Affairs	Park Improvement	39,483	31,049	57,889
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0903**		PROJECT TITLE: **Chastain Memorial Park**			
N12D09039999	Parks, Rec. & Cultural Affairs	Park Improvement	217,803	42,197	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0908**		PROJECT TITLE: **Anderson Park**			
N12D09089999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	350,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0910**		PROJECT TITLE: **Center Hill Rec. Center/Natatorium**			
N12D0910A59A	Parks, Rec. & Cultural Affairs	Community Development	-	42,955	757,045

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0914**		PROJECT TITLE: **Grove Park**			
N12D09149999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0922**		PROJECT TITLE: **Lang/Carson Park**			
N12D09229999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	200,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0952**		PROJECT TITLE: **Daniel Stanton Park**			
N12D0952AAJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	9,768	-	151,406
N12D09529999	Parks, Rec. & Cultural Affairs	Park Improvement	-	23,860	501,000
	Project Total		**9,768**	**23,860**	**652,406**
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0958**		PROJECT TITLE: **Oakland City Park ('97 Budget)**			
N12D09589999	Parks, Rec. & Cultural Affairs	Park Improvement	19,268	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0973**		PROJECT TITLE: **Brownwood Park**			
N12D09739999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	350,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0978**		PROJECT TITLE: **Dunbar/Rosa Burney Skate Rink**			
N12D0978A59A	Parks, Rec. & Cultural Affairs	Community Development	-	-	50,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0987**		PROJECT TITLE: **Thomasville Park**			
N12D09879999	Parks, Rec. & Cultural Affairs	Park Improvement	149,000	1,000	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0994**		PROJECT TITLE: **Piedmont Tennis Center**			
N12D09949999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	15,061
CDBG PROJECT #: **N/A** FICS PROJECT #: **D0995**		PROJECT TITLE: **Washington Park Tennis Center**			
N12D09959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	300,640

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	**D0997**				
N12D0997BCB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	749,477
N12D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,957
N41D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	188,898	281,475	554,732
	Project Total		**188,898**	**281,475**	**1,308,166**
GROUND AND SITE IMPROVEMENTS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside Park Expansion**			
FICS PROJECT #:	**D11A5**				
N12D11A59991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	32,977
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Ground & Site Imprvs., City-Wide**			
FICS PROJECT #:	**D11B6**				
N12D11B69999	Parks, Rec. & Cultural Affairs	Park Improvement	174,678	482,075	514,136
N21D11B69999	Parks, Rec. & Cultural Affairs	Trust	-	2,623	13,330
	Project Total		**174,678**	**484,698**	**527,466**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southeast Atlanta Park**			
FICS PROJECT #:	**D11C2**				
N12D11C29999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,170
CDBG PROJECT #:	**CD-526**	PROJECT TITLE: **Adamsville Recreation Center Dev.**			
FICS PROJECT #:	**D11D3**				
N12D11D3A51A	Parks, Rec. & Cultural Affairs	Community Development	10,000	-	24,864
N12D11D3A52A	Parks, Rec. & Cultural Affairs	Community Development	150,933	-	288,067
	Project Total		**160,933**	**-**	**312,931**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Collier Drive Park**			
FICS PROJECT #:	**D11D4**				
N12D11D49999	Parks, Rec. & Cultural Affairs	Park Improvement	13,444	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK Neighborhood Facility**			
FICS PROJECT #:	**D11E2**				
N12D11E29999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	-	400,000

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **D11H4**		PROJECT TITLE: **Chattahoochee River Park Dev.**			
N12D11H49991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	51,648	73,792	74,739
CDBG PROJECT #: **N/A** FICS PROJECT #: **D11H5**		PROJECT TITLE: **Lillian Cooper Shepherd Park**			
N12D11H5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,154
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1101**		PROJECT TITLE: **Adams Park**			
N12D1101K4G0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	19,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1105**		PROJECT TITLE: **John A. White Park**			
N12D1105K4G0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	19,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1106**		PROJECT TITLE: **Piedmont Park**			
N21D1106QVA0	Parks, Rec. & Cultural Affairs	Trust	-	-	9,788
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1108**		PROJECT TITLE: **Ground and Site Imprvs., Anderson Park**			
N12D11089999	Parks, Rec. & Cultural Affairs	Park Improvement	200,088	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1125**		PROJECT TITLE: **Washington Park**			
N12D1125K4X0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1130**		PROJECT TITLE: **Candler Park**			
N12D11309999	Parks, Rec. & Cultural Affairs	Trust	-	-	2,690
N21D11309999	Parks, Rec. & Cultural Affairs	Trust	-	-	121,012
	Project Total		-	-	**123,702**
CDBG PROJECT #: **N/A** FICS PROJECT #: **D1131**		PROJECT TITLE: **Wesley Coan Park Pavillions**			
N32D1131RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1136		PROJECT TITLE: **Lenox-Wildwood Park**			
N12D11369999	Parks, Rec. & Cultural Affairs	Park Improvement	100,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D1152		PROJECT TITLE: **Daniel Stanton Park**			
N12D11529999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,183,839
N12D11530000	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	-	40,210
	Project Total		-	-	1,224,049
CDBG PROJECT #: N/A FICS PROJECT #: D1154		PROJECT TITLE: **Deerwood Park**			
N12D11549999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: D1157		PROJECT TITLE: **Westside Trail Development (Mozley Park)**			
N12D11579991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	67,599
CDBG PROJECT #: N/A FICS PROJECT #: D1159		PROJECT TITLE: **Perkerson Park**			
N12D11599999	Parks, Rec. & Cultural Affairs	Park Improvement	3,767	310,786	1,000
CDBG PROJECT #: N/A FICS PROJECT #: D1171		PROJECT TITLE: **Wilson Mill Park**			
N12D11719999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	3,723
CDBG PROJECT #: N/A FICS PROJECT #: D1174		PROJECT TITLE: **Butler Park**			
N12D11749999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	260
FLOOR REPLACEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D12B6		PROJECT TITLE: **Floor Replacements, City-Wide**			
N12D12B69999	Parks, Rec. & Cultural Affairs	Park Improvement	63,176	64,789	90,572

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
FLOOR REPLACEMENTS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	**D1297**				
N12D12979999	Parks, Rec. & Cultural Affairs	1999 Bond Project	-	-	400,000
N12D129792AB	Parks, Rec. & Cultural Affairs	2000 Bond Project	-	-	300,000
	Project Total		-	-	**700,000**
ROOF REPLACEMENTS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Roof Replacements, City-Wide**			
FICS PROJECT #:	**D13B6**				
N12D13B69999	Parks, Rec. & Cultural Affairs	Park Improvement	192,545	108,733	286,025
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Adams Park Gymnasium**			
FICS PROJECT #:	**D13G8**				
N12D13G89999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	80,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Maddox Park ('97 Budget)**			
FICS PROJECT #:	**D1319**				
N12D13199999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	69,085
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Morningside Roof**			
FICS PROJECT #:	**D1338**				
N12D13389999	Parks, Rec. & Cultural Affairs	Park Improvement	-	100,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **McGhee Tennis Center**			
FICS PROJECT #:	**D1393**				
N12D13939999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	6,600
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Washington Park ('96 Budget)**			
FICS PROJECT #:	**D1395**				
N12D13959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	**D1397**				
N12D13979999	Parks, Rec. & Cultural Affairs	Park Improvement	-	545,284	-

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PARK FURNITURE & PLAYGROUND EQUIPMENT					
CDBG PROJECT #:	**CD-571**	PROJECT TITLE: **City-Wide**			
FICS PROJECT #:	**D14B6**				
N12D14B6A5PA	Parks, Rec. & Cultural Affairs	Community Development	-	31,668	-
N12D14B6A5XA	Parks, Rec. & Cultural Affairs	Community Development	-	48,281	-
N12D14B6A51A	Parks, Rec. & Cultural Affairs	Community Development	-	300,584	-
N12D14B6A52A	Parks, Rec. & Cultural Affairs	Community Development	-	70,052	-
N12D14B6A56A	Parks, Rec. & Cultural Affairs	Community Development	-	377,833	21,583
N12D14B6A59A	Parks, Rec. & Cultural Affairs	Community Development	-	-	297,000
N12D14B69999	Parks, Rec. & Cultural Affairs	Park Improvement	27,565	13,791	159,412
	Project Total		**27,565**	**842,209**	**477,995**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Zaban Recreation Center**			
FICS PROJECT #:	**D1490**				
N12D1490QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,688
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside Park**			
FICS PROJECT #:	**D16A5**				
N12D16A5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	12,500
N12D16A5KAN0	Parks, Rec. & Cultural Affairs	Trust	-	-	46,650
	Project Total		**-**	**-**	**59,150**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Comprehen. Imps. Major Pks., City-Wide**			
FICS PROJECT #:	**D16B6**				
N12D16B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	89,097	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Founders Park**			
FICS PROJECT #:	**D16H3**				
N12D16H3A7G0	Parks, Rec. & Cultural Affairs	Sec. 108 Loan Trust	5,124	-	36,752
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	**D1601**				
N12D16019999	Parks, Rec. & Cultural Affairs	Park Improvement	320	3,902	31,354

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)					
CDBG PROJECT #:	**CD-448**	PROJECT TITLE: **Center Hill Park**			
FICS PROJECT #:	**D1610**				
N12D1610A5ZA	Parks, Rec. & Cultural Affairs	Community Development	-	-	2,822
N12D1610A51A	Parks, Rec. & Cultural Affairs	Community Development	19,231	-	54,192
N12D1610A52A	Parks, Rec. & Cultural Affairs	Community Development	-	-	75,000
N12D1610A56A	Parks, Rec. & Cultural Affairs	Community Development	-	-	139,671
	Project Total		**19,231**	**-**	**271,685**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wieuca-Phipps Blvd. Park**			
FICS PROJECT #:	**D1611**				
N12D16119989	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	160,000	-	-
N12D1611QNA0	Parks, Rec. & Cultural Affairs	Trust	40,000	-	-
	Project Total		**200,000**	**-**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Washington Park**			
FICS PROJECT #:	**D1625**				
N12D16259999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	916
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cascade Springs Nature Preserv.**			
FICS PROJECT #:	**D1651**				
N12D1651QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	45
CDBG PROJECT #:	**CD-633 (A58A)**	PROJECT TITLE: **Daniel Stanton Park**			
FICS PROJECT #:	**D1652**				
N12D1652A20A	Parks, Rec. & Cultural Affairs	Community Development	-	-	800,000
N12D1652A52A	Parks, Rec. & Cultural Affairs	Community Development	-	373,527	469,837
N12D1652A56A	Parks, Rec. & Cultural Affairs	Community Development	-	-	1,398,000
N12D1652A58A	Parks, Rec. & Cultural Affairs	Community Development	-	-	953,436
	Project Total		**-**	**373,527**	**3,621,273**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Arthur Langford Park**			
FICS PROJECT #:	**D1653**				
N12D1653A20A	Parks, Rec. & Cultural Affairs	Community Development	-	-	250,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cabbagetown Park Initiative**			
FICS PROJECT #:	**D1654**				
N12D1654A20A	Parks, Rec. & Cultural Affairs	Community Development	-	-	100,000

2001 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Oakland Cemetery**			
FICS PROJECT #:	**D1699**				
N25D16999999	Parks, Rec. & Cultural Affairs	Trust	8,655	3,953	44,081
MUNICIPAL ART					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Municipal Arts Reserve**			
FICS PROJECT #:	**D18AA**				
N12D18AA9999	Parks, Rec. & Cultural Affairs	Park Improvement	29,870	130,959	162,175
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Municipal Art, City-Wide**			
FICS PROJECT #:	**D18B6**				
N12D18B69999	Parks, Rec. & Cultural Affairs	Park Improvement	100,000	-	-
N41D18B692AB	Parks, Rec. & Cultural Affairs	1994 Bond Project	-	-	4,650
N41D18B692AB	Parks, Rec. & Cultural Affairs	1995 Bond Project	4,534	-	2,336
N41D18B692AB	Parks, Rec. & Cultural Affairs	1996 Bond Project	14,534	-	516
N41D18B692AB	Parks, Rec. & Cultural Affairs	1997 Bond Project	3,826	7,085	27,289
N41D18B692AB	Parks, Rec. & Cultural Affairs	1998 Bond Project	-	3,000	37,000
N41D18B692AB	Parks, Rec. & Cultural Affairs	1999 Bond Project	-	16,633	23,367
N41D18B692AB	Parks, Rec. & Cultural Affairs	2000 Bond Project	-	-	40,000
N41D18B698AA	Parks, Rec. & Cultural Affairs	Trust	-	-	100
	Project Total		**122,894**	**26,718**	**135,258**
TOTAL - RECREATION AND CULTURAL FACILITIES, OPEN SPACE			**2,942,947**	**5,394,165**	**41,341,766**

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		CPTC IMPROVEMENTS			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **AGTS Expansion**			
FICS PROJECT #:	**E0103**				
R21E01039999	Aviation	Airport Renewal and Extension	4,482,988	3,583,556	17,362,641
R21E010393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	3,916,467	2,372,161	189,062
R21E010393CG	Aviation	2000 Airport Revenue Bond	-	-	17,227,156
	Project Total		**8,399,455**	**5,955,717**	**34,778,859**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Concourse E**			
FICS PROJECT #:	**E0104**				
R21E01049999	Aviation	Airport Renewal and Extension	2,000,000	6,098,864	23,336,136
R21E010493CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	125,614	-	647,064
R21E010493CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	194,830	-	499,764
R21E010493CG	Aviation	2000 Airport Revenue Bond	-	-	46,200,847
	Project Total		**2,320,444**	**6,098,864**	**70,683,811**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Access Gate/Conc. D. Tower**			
FICS PROJECT #:	**E0105**				
R21E01059999	Aviation	Airport Renewal and Extension	17,316	-	43,505
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **General Improvements**			
FICS PROJECT #:	**E0106**				
R21E01069999	Aviation	Airport Renewal and Extension	21,070	7,684	2,596,228
R21E010693CG	Aviation	2000 Airport Revenue Bond	-	-	15,161,025
	Project Total		**21,070**	**7,684**	**17,757,253**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Delta TFESC**			
FICS PROJECT #:	**E0107**				
R21E010793CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	14,919,458	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Concession Expansion**			
FICS PROJECT #:	**E0110**				
R21E011093CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	22,557
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Admin. Office Expansion**			
FICS PROJECT #:	**E0118**				
R21E01189999	Aviation	Airport Renewal and Extension	2,102,271	857,145	1,119,677

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		CPTC IMPROVEMENTS (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **AATC Facility (TFESC)**			
FICS PROJECT #:	**E0119**				
R21E011993CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	1,273,797
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Security Improvements**			
FICS PROJECT #:	**E0120**				
R21E01209999	Aviation	Airport Renewal and Extension	995,286	2,469,160	3,707,491
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **M.I.S.**			
FICS PROJECT #:	**E0121**				
R21E01219999	Aviation	Airport Renewal and Extension	11,484,094	1,037,087	1,711,328
R21E012193CG	Aviation	2000 Airport Revenue Bond	-	-	7,764,283
	Project Total		**11,484,094**	**1,037,087**	**9,475,611**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Concourse "T"**			
FICS PROJECT #:	**E0122**				
R21E01229999	Aviation	Airport Renewal and Extension	-	-	411,250
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Security Expansion**			
FICS PROJECT #:	**E0123**				
R21E012393CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	54,741
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Terminal Improvements ('95 Budget)**			
FICS PROJECT #:	**E0124**				
R21E01249999	Aviation	Airport Renewal and Extension	1,330,479	7,027,132	20,356,572
R21E012493CG	Aviation	2000 Airport Revenue Bond	-	-	30,564,608
	Project Total		**1,330,479**	**7,027,132**	**50,921,180**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Landscape Improvements ('95 Budget)**			
FICS PROJECT #:	**E0125**				
R21E01259999	Aviation	Airport Renewal and Extension	-	-	817,336
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Eastside Terminal**			
FICS PROJECT #:	**E0126**				
R21E012696AA	Aviation	Airport Passenger Facility Charge	783,783	945,139	1,271,079

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
N. CARGO BLDG. IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Roof Replacement**			
FICS PROJECT #:	E0201				
R21E02019999	Aviation	Airport Renewal and Extension	-	-	284,316
CDBG PROJECT #:	N/A	PROJECT TITLE: **Perishables/Equine Center**			
FICS PROJECT #:	E0203				
R21E02039999	Aviation	Airport Renewal and Extension	87,319	7,256	720,945
CDBG PROJECT #:	N/A	PROJECT TITLE: **North Cargo Building Renovation**			
FICS PROJECT #:	E0204				
R21E02049999	Aviation	Airport Renewal and Extension	-	-	210,000
FIELD MAINTENANCE FACILITIES IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Field Maint. Bldg. Expansion**			
FICS PROJECT #:	E0301				
R21E03019999	Aviation	Airport Renewal and Extension	381,154	395,487	1,871,019
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fuel Complex**			
FICS PROJECT #:	E0303				
R21E030393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	68,599
CDBG PROJECT #:	N/A	PROJECT TITLE: **Maintenance Hangar Facility**			
FICS PROJECT #:	E0307				
R21E03079999	Aviation	Airport Revenue	271,899	314,501	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Alternate Fuel Facility**			
FICS PROJECT #:	E0310				
R21E03109999	Aviation	Airport Renewal and Extension	-	-	589,000
R21E031093CG	Aviation	2000 Airport Revenue Bond	-	-	828,375
	Project Total		-	-	**1,417,375**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Haz. Materials Handling Bldg.**			
FICS PROJECT #:	E0311				
R21E03119999	Aviation	Airport Renewal and Extension	201,385	-	6,167

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		FIRE STATIONS			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Administration Bldg.**			
FICS PROJECT #:	**E0403**				
R21E04039999	Aviation	Airport Renewal and Extension	53,035	467,641	5,191,367
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Station #40**			
FICS PROJECT #:	**E0405**				
R21E04059999	Aviation	Airport Renewal and Extension	-	2,204,624	459,284
		AIRFIELD IMPROVEMENTS			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Commuter Runway Project**			
FICS PROJECT #:	**E0506**				
R21E0506AZE0	Aviation	Airport Renewal and Extension	103,589	-	58,557
R21E0506AZH0	Aviation	Airport Renewal and Extension	4,682,557	40,513	13,504
R21E0506AZY0	Aviation	Airport Renewal and Extension	-	-	15,354,271
R21E05069999	Aviation	Airport Renewal and Extension	688,500	3,311,540	29,238
R21E050693CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	50,202	-	166,407
R21E050693CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	238,735	23,480	606,671
R21E050693CF	Aviation	2000 Airport Revenue Bond	-	-	144,945,774
	Project Total		**5,763,583**	**3,375,533**	**161,174,422**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airfield-General Improvements**			
FICS PROJECT #:	**E0507**				
R21E05079999	Aviation	Airport Renewal and Extension	6,963,100	1,974,370	5,519,574
R21E050793CG	Aviation	2000 Airport Revenue Bond	-	-	3,723,709
	Project Total		**6,963,100**	**1,974,370**	**9,243,283**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airfield Improvement Prog. #3**			
FICS PROJECT #:	**E0508**				
R21E050893CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	70,175
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Taxiway Holding Pad**			
FICS PROJECT #:	**E0509**				
R21E0509AYQ0	Aviation	Airport Renewal and Extension	-	-	46,800

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
AIRFIELD IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Taxiway Construction**			
FICS PROJECT #:	**E0511**				
R21E05119999	Aviation	Airport Renewal and Extension	803,811	29,518	1,354,407
R21E0511AZQ0	Aviation	Airport Renewal and Extension	-	-	1,966,323
R21E051193CG	Aviation	Airport Renewal and Extension	-	-	3,671,856
	Project Total		**803,811**	**29,518**	**6,992,586**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Communications Center/Security Improve.**			
FICS PROJECT #:	**E0514**				
R21E0514AZB0	Aviation	Airport Renewal and Extension	-	-	183,414
R21E0514AZG0	Aviation	Airport Renewal and Extension	-	-	98,896
	Project Total		**-**	**-**	**282,310**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Flight Track/Noise Monitor Sys.**			
FICS PROJECT #:	**E0516**				
R21E05169999	Aviation	Airport Renewal and Extension	-	-	173,990
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Elec. Improve. to N Taxi/Runways**			
FICS PROJECT #:	**E0517**				
R21E05179999	Aviation	Airport Renewal and Extension	2,081,154	-	189,141
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Runway Grooving/Lights**			
FICS PROJECT #:	**E0518**				
R21E0518AZF0	Aviation	Airport Renewal and Extension	-	-	1,750
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Taxiway R Construction**			
FICS PROJECT #:	**E0519**				
R21E0519AZP0	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	11,637,683	1,484,104	782,413
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Commuter Runway**			
FICS PROJECT #:	**E0520**				
H12E052096AA	Law	Airport Passenger Facility Charge	-	-	46,264
R21E052096AA	Aviation	Airport Passenger Facility Charge	23,600,939	16,935,733	271,924,109
	Project Total		**23,600,939**	**16,935,733**	**271,970,373**

2001 BUDGET
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AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
AIRFIELD IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Taxiway "M" Reconstruction**			
FICS PROJECT #:	**E0521**				
R21E0521AZM0	Aviation	Airport Renewal and Extension	-	-	537,496
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airfield Pavement Repairs**			
FICS PROJECT #:	**E0522**				
R21E052293CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	790,958	-	46,530
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airfield Pavement Replacement**			
FICS PROJECT #:	**E0523**				
R21E05239999	Aviation	Airport Renewal and Extension	20,258,337	765,913	9,005,641
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airfield Improvements (9R-2L)**			
FICS PROJECT #:	**E0524**				
R21E0524AZR0	Aviation	Airport Renewal and Extension	5,993,113	-	2,170,199
R21E0524AZT0	Aviation	Airport Renewal and Extension	19,695,231	-	-
R21E0524AZW0	Aviation	Airport Renewal and Extension	3,235,089	-	-
	Project Total		**28,923,433**	**-**	**2,170,199**
ROADWAY IMPROVEMENTS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Loop Road**			
FICS PROJECT #:	**E0602**				
R21E06029999	Aviation	Airport Renewal and Extension	560,929	2,951,164	1,069,750
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Signage and Graphics**			
FICS PROJECT #:	**E0605**				
R21E06059999	Aviation	Airport Renewal and Extension	91,379	247,888	2,585,366
R21E06053CG	Aviation	2000 Airport Revenue Bond	-	-	6,363,000
	Project Total		**91,379**	**247,888**	**8,948,366**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Westside Road**			
FICS PROJECT #:	**E0606**				
R21E060696AA	Aviation	Airport Passenger Facility Charge	49,141	43,111	107,748

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PARKING FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Parking Decks**			
FICS PROJECT #:	**E0701**				
R21E07019999	Aviation	Airport Renewal and Extension	4,034,592	361,775	1,504,262
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Shuttle Lot**			
FICS PROJECT #:	**E0702**				
R21E07029999	Aviation	Airport Renewal and Extension	3,222,647	297,293	1,679,746
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Remote Employee Parking Lot**			
FICS PROJECT #:	**E0705**				
R21E07059999	Aviation	Airport Renewal and Extension	6,607	-	-
COMMERCIAL SITE DEVELOPMENT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **N. Cargo Taxiway & Apron Extension**			
FICS PROJECT #:	**E0802**				
R21E08029999	Aviation	Airport Renewal and Extension	12,445,886	5,715,887	509,462
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South Cargo Ramp-Phase II**			
FICS PROJECT #:	**E0803**				
R21E0803AZL0	Aviation	Airport Renewal and Extension	290,543	-	1,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Dawson Forest Management Facility**			
FICS PROJECT #:	**E0804**				
R21E08049999	Aviation	Airport Renewal and Extension	-	-	454,000
NOISE ABATEMENT PROGRAMS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Grant Programs, AIP 35**			
FICS PROJECT #:	**E0901**				
H12E0901AYU0	Law	Airport Renewal and Extension	2,193,078	129,896	-
H12E0901AYW0	Law	Airport Renewal and Extension	200,000	-	-
H12E0901AZD0	Law	Airport Renewal and Extension	916	521,561	55,652
H12E0901AZN0	Law	Airport Renewal and Extension	252,934	152,698	1,155,000
H12E0901AZU0	Law	Airport Renewal and Extension	-	-	3,290,000

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CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
NOISE ABATEMENT PROGRAMS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Grant Programs, AIP 35**			
FICS PROJECT #:	**E0901**				
H12E0901AZV0	Law	Airport Renewal and Extension	-	-	918,010
H12E0901AZZ0	Law	Airport Renewal and Extension	-	-	6,774,919
R21E0901AYN0	Aviation	Airport Renewal and Extension	65	-	9,188
R21E0901AYU0	Aviation	Airport Renewal and Extension	3,505,001	1,074,914	-
R21E0901AYW0	Aviation	Airport Renewal and Extension	-	645	-
R21E0901AZD0	Aviation	Airport Renewal and Extension	75,746	1,582,742	534,990
R21E0901AZK0	Aviation	Airport Renewal and Extension	814,813	1,499,546	-
R21E0901AZN0	Aviation	Airport Renewal and Extension	393,406	1,264,590	551,121
R21E0901AZU0	Aviation	Airport Renewal and Extension	-	48,916	1,249,947
R21E0901AZV0	Aviation	Airport Renewal and Extension	-	39,200	361,155
R21E0901AZZ0	Aviation	Airport Renewal and Extension	-	8,585	2,743,469
	Project Total		**7,435,959**	**6,323,293**	**17,643,451**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Property Disposition Proceeds**			
FICS PROJECT #:	**E0902**				
H12E0902AYH3	Law	Airport Renewal and Extension	-	-	54,004
H12E0902AYH4	Law	Airport Renewal and Extension	-	-	286,728
H12E0902AYH7	Law	Airport Renewal and Extension	-	-	816,761
R21E0902AYH0	Aviation	Airport Renewal and Extension	-	-	5,692,847
R21E0902AYH3	Aviation	Airport Renewal and Extension	-	-	14,893
R21E0902AYH4	Aviation	Airport Renewal and Extension	-	-	189,838
R21E0902AYH7	Aviation	Airport Renewal and Extension	-	-	998,190
R21E09029999	Aviation	Airport Renewal and Extension	-	-	36,507
	Project Total		**-**	**-**	**8,089,768**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Letter of Intent (LOI) Payment**			
FICS PROJECT #:	**E0903**				
R21E0903AZX0	Aviation	Airport Renewal and Extension	-	-	9,071,300
R21E0903AZX0	Aviation	2000 Airport Revenue Bond	-	-	3,023,767
	Project Total		**-**	**-**	**12,095,067**
CAPITAL DESIGN & MANAGEMENT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Planning**			
FICS PROJECT #:	**E1010**				
R21E10109999	Aviation	Airport Renewal and Extension	-	-	22,300,000

2001 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CAPITAL DESIGN & MANAGEMENT (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **E1020**		PROJECT TITLE: **Design**			
R21E10209999	Aviation	Airport Renewal and Extension	-	-	30,200,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **E1030**		PROJECT TITLE: **Construction Management**			
R21E10309999	Aviation	Airport Renewal and Extension	-	-	5,654,171
CDBG PROJECT #: **N/A** FICS PROJECT #: **E1040**		PROJECT TITLE: **Program Management**			
R21E10409999	Aviation	Airport Renewal and Extension	-	-	32,000,000
TOTAL - AVIATION			**172,329,129**	**68,293,019**	**807,511,119**

2001 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HIGHWAYS AND STREETS			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Campbellton Road Segmental Improvements**			
FICS PROJECT #:	**F0105**				
M22F010592AE	Public Works	Annual Bond	18,631	214,160	421,813
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Margaret Mitchell Square**			
FICS PROJECT #:	**F0107**				
M22F0107QNA0	Public Works	Trust	-	-	33,793
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Roxboro Road Underpass**			
FICS PROJECT #:	**F0121**				
M22F012192AE	Public Works	Annual Bond	-	29	48,837
M22F0121QNG0	Public Works	Trust	-	-	81,766
	Project Total		**-**	**29**	**130,603**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Purch. of Land for Right of Way**			
FICS PROJECT #:	**F0126**				
M22F012692AE	Public Works	1991 Bond Project	-	11,180	30,285
M22F012692AE	Public Works	1993 Bond Project	22,214	-	-
M22F012692AE	Public Works	1994 Bond Project	18,800	176,115	94,618
	Project Total		**41,014**	**187,295**	**124,903**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK, Jr. Dr. Improvements**			
FICS PROJECT #:	**F0128**				
M11F01289985	Public Works	General Gov't. Capital Outlay	1,951	3,376	5,871
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Roxboro Road Widening**			
FICS PROJECT #:	**F0129**				
M22F012992BA	Public Works	1994 Referendum G.O. Bond	50,357	303,696	2,184,908
M22F012992BA	Public Works	1996 G.O. Public Improve. BD	-	784,577	2,707,615
M22F012992BA	Public Works	1997 G.O. Public Improve. BD	-	2,947	361,086
	Project Total		**50,357**	**1,091,220**	**5,253,609**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Greenbriar Parkway Reconstruction**			
FICS PROJECT #:	**F0130**				
M22F013092BA	Public Works	1994 Referendum G.O. Bond	-	-	7,759
M22F013092BA	Public Works	1997 G.O. Public Improve. BD	-	-	6,355
	Project Total		**-**	**-**	**14,114**

2001 BUDGET
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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HIGHWAYS AND STREETS (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Campbellton Road Widening (Phase I)**			
FICS PROJECT #:	**F0131**				
M22F013192BA	Public Works	1994 Referendum G.O. Bond	38,357	28,741	2,064,043
M22F013192BA	Public Works	1996 G.O. Public Improve. BD	-	-	3,825,717
M22F013192BA	Public Works	1997 G.O. Public Improve. BD	-	-	1,223,499
	Project Total		**38,357**	**28,741**	**7,113,259**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Capitol Avenue Street Improvements**			
FICS PROJECT #:	**F0132**				
T31F013292BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	3,054
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **International Blvd. Street Improvements**			
FICS PROJECT #:	**F0133**				
T31F013392BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	440
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Peachtree Street Improvements**			
FICS PROJECT #:	**F0134**				
T31F013492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	560
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Howell Mill Rd. Widening**			
FICS PROJECT #:	**F0139**				
M22F013992BA	Public Works	1994 Bond Project	-	-	250,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Northside Dr. Intersection Imprv.**			
FICS PROJECT #:	**F0140**				
M22F014092BA	Public Works	1994 Referendum G.O. Bond	-	-	203,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mechanicsville Streets**			
FICS PROJECT #:	**F0141**				
T31F0141ALK0	Non-Departmental	Intergovernmental Grant	-	-	35,818
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Butler St./Auburn Avenue Street**			
FICS PROJECT #:	**F0144**				
T31F014492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	57
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Vine City/Ashby Streets**			
FICS PROJECT #:	**F0145**				
T31F014592BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,336

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
HIGHWAYS AND STREETS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK/Fairburn Rd. Realignment**			
FICS PROJECT #:	**F0155**				
M22F015592BA	Public Works	1994 Referendum G.O. Bond	709,052	21,500	583,225
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Admin. of '94 G.O. Bond Referendum**			
FICS PROJECT #:	**F0161**				
M22F016192BA	Public Works	1994 Referendum G.O. Bond	232,736	567,427	416,382
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summerhill Redev. Proj.-Ga. Ave. Streetscape**			
FICS PROJECT #:	**F0162**				
M22F0162A7G0	Public Works	Sec. 108 Loan Trust	11,820	9,636	749,496
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK, Jr./Ashby Comm. Revital-Streetscapes**			
FICS PROJECT #:	**F0163**				
M22F0163A7F0	Public Works	Sec. 108 Loan Trust	-	-	500,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Safety Speed Humps**			
FICS PROJECT #:	**F0170**				
M22F0170A58A	Public Works	Community Development	-	40,000	10,000
M22F01709999	Public Works	General Gov't. Capital Outlay	-	31,200	8,800
M22F017092AJ	Public Works	2000 Bond Project	-	-	400,000
	Project Total		-	**71,200**	**418,800**
TRANSPORTATION FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Street Operation Facility, North**			
FICS PROJECT #:	**F0201**				
M22F020192AB	Public Works	Annual Bond	-	-	7,129
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Hill Street Concrete Plant**			
FICS PROJECT #:	**F0202**				
M22F020292BA	Public Works	1997 G.O. Public Improve. BD	-	-	80,164

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PEDESTRIAN SYSTEMS			
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0302**		PROJECT TITLE: **Curb Cuts**			
M22F0302A5WD	Public Works	Community Development	-	-	17,509
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0317**		PROJECT TITLE: **Peachtree Planters**			
N21F0317QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,465
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0323**		PROJECT TITLE: **Bakers Ferry Road Sidewalk**			
M23F03239985	Public Works	General Gov't. Capital Outlay	-	51,250	2,150
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0326**		PROJECT TITLE: **Spring St. - Tech Dr. Pedestrian Bridge**			
M11F03269985	Public Works	General Gov't. Capital Outlay	-	-	11,405
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0327**		PROJECT TITLE: **Kirkwood Sidewalk Improvements**			
M22F0327A610	Public Works	Annual Bond	-	-	75,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0329**		PROJECT TITLE: **Bicycle Rack Project**			
M22F03299985	Public Works	General Gov't. Capital Outlay	-	-	50,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0332**		PROJECT TITLE: **Westside Trail**			
Y63F0332RTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,500
CDBG PROJECT #: **CD-570** FICS PROJECT #: **F0333**		PROJECT TITLE: **Comcare Housing Improvements**			
M22F0333A56A	Public Works	Community Development	-	-	14,458

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PEDESTRIAN SYSTEMS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Citywide Sidewalk Program**			
FICS PROJECT #:	**F0334**				
M23F03349999	Public Works	General	26,032	225,498	450,000
M22F0334A20A	Public Works	Community Development	-	-	1,378,367
M22F0334A52A	Public Works	Community Development	106,307	245,128	-
M22F0334A56A	Public Works	Community Development	-	28,541	-
M22F0334A58A	Public Works	Community Development	-	217,805	256
M22F0334A59A	Public Works	Community Development	37,757	-	91,500
M22F0334KXW0	Public Works	Intergovernmental Grant	-	-	139,068
M22F0334KXX0	Public Works	Intergovernmental Grant	-	-	55,179
M22F0334KXY0	Public Works	Intergovernmental Grant	-	-	225,815
M22F0334KX40	Public Works	Intergovernmental Grant	-	-	36,225
M23F033492AB	Public Works	1998 Bond Project	379,986	-	120,014
M22F033492AH	Public Works	1999 Bond Project	-	-	500,000
M22F033492AH	Public Works	2000 Bond Project	-	-	500,000
M22F0334QNA0	Public Works	Trust	-	-	10,065
M22F03349999	Public Works	Trust	-	2,000	249,925
	Project Total		**550,082**	**718,972**	**3,756,414**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cleveland Ave Sidewalk (Phase I)**			
FICS PROJECT #:	**F0335**				
M23F03359985	Public Works	General Gov't. Capital Outlay	23,834	191,371	22,295
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Custer Avenue Sidewalk**			
FICS PROJECT #:	**F0336**				
M23F03369985	Public Works	General Gov't. Capital Outlay	-	-	48,514
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Howell Mill Road Sidewalk**			
FICS PROJECT #:	**F0337**				
M23F03379999	Public Works	General	-	6,300	-
M23F03379985	Public Works	General Gov't. Capital Outlay	-	74,769	86,231
	Project Total		**-**	**81,069**	**86,231**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **North Highland Avenue Sidewalk**			
FICS PROJECT #:	**F0338**				
M23F03389985	Public Works	General Gov't. Capital Outlay	-	-	30,360
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Niskey Lake Road Sidewalk**			
FICS PROJECT #:	**F0339**				
M23F03399985	Public Works	General Gov't. Capital Outlay	-	-	15,840

2001 BUDGET
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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0340**		PROJECT TITLE: **Northside Drive Sidewalk**			
M23F03409985	Public Works	General Gov't. Capital Outlay	-	-	91,500
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0341**		PROJECT TITLE: **Old Conley Road Sidewalk**			
M23F03419985	Public Works	General Gov't. Capital Outlay	63,502	107,507	11,491
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0342**		PROJECT TITLE: **Old Hapeville Road Sidewalk**			
M23F03429985	Public Works	General Gov't. Capital Outlay	-	-	274,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0343**		PROJECT TITLE: **Wieuca Road Sidewalk (Phase I)**			
M23F03439985	Public Works	General Gov't. Capital Outlay	76,780	38,220	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0344**		PROJECT TITLE: **Wieuca Road Sidewalk (Phase II)**			
M23F03449985	Public Works	General Gov't. Capital Outlay	-	-	250,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0345**		PROJECT TITLE: **Stewart Ave (Metropolitan Pkwy)**			
M23F03459985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0346**		PROJECT TITLE: **Old Fourth Ward Sidewalk**			
M23F03469985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0347**		PROJECT TITLE: **Peoplestown Sidewalk**			
M23F03479985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0348**		PROJECT TITLE: **Centennial Park Trail**			
N12F03489985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	250,000

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **English Avenue Trail**			
FICS PROJECT #:	**F0349**				
N12F03499985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Freedom Park Trail**			
FICS PROJECT #:	**F0350**				
N12F0350KX50	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	210,669	266,331
Y63F0350KX50	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	53,000
N12F03509985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	713,426	86,574	-
N12F03509991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	200,000	-
	Project Total		**713,426**	**497,243**	**319,331**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Hollywood Plaza Trail**			
FICS PROJECT #:	**F0351**				
N12F03519991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	42,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Perkerson-Millican Trail**			
FICS PROJECT #:	**F0353**				
N12F03539991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	60,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pryor Road Trail**			
FICS PROJECT #:	**F0354**				
N12F03549991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **West End Trail**			
FICS PROJECT #:	**F0355**				
N12F03559985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	175,000
N12F03559991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	75,000
	Project Total		**-**	**-**	**250,000**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cleveland Ave (Phase I)**			
FICS PROJECT #:	**F0356**				
M23F03569985	Public Works	General Gov't. Capital Outlay	22,295	-	12,553
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Boulevard Drive Streetscape**			
FICS PROJECT #:	**F0357**				
M23F03579985	Public Works	General Gov't. Capital Outlay	-	-	300,000

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0358**		PROJECT TITLE: **Pryor Road Streetscape**			
M23F03589985	Public Works	General Gov't. Capital Outlay	-	-	374,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0359**		PROJECT TITLE: **Avon Avenue Sidewalk**			
M23F03599985	Public Works	General Gov't. Capital Outlay	-	-	499
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0361**		PROJECT TITLE: **Bankhead Highway Sidewalk**			
M23F03619985	Public Works	General Gov't. Capital Outlay	78,354	141,756	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0362**		PROJECT TITLE: **Bolton Road Sidewalk (Phase I)**			
M23F03629985	Public Works	General Gov't. Capital Outlay	-	44,509	50,491
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0363**		PROJECT TITLE: **Bolton Road Sidewalk (Phase II)**			
M23F03639985	Public Works	General Gov't. Capital Outlay	-	43,848	52,552
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0364**		PROJECT TITLE: **Old Ivy Sidewalk Project**			
M22F03649999	Public Works	Trust	22,826	-	7,174
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0365**		PROJECT TITLE: **Speed Hump and Other Sidewalk**			
M22F03659999	Public Works	Trust	-	148,000	2,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0367**		PROJECT TITLE: **Benjamin E. Mayes Drive Sidewalk**			
M23F03679985	Public Works	General Gov't. Capital Outlay	-	92,080	33,320
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0368**		PROJECT TITLE: **Forest Park Rd. Sidewalk**			
M23F03689985	Public Works	General Gov't. Capital Outlay	-	-	14,500
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0369**		PROJECT TITLE: **Gilbert Rd. Sidewalk**			
M23F03699985	Public Works	General Gov't. Capital Outlay	-	-	91,500

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0370**		PROJECT TITLE: **Glenwood Ave. Sidewalk**			
M23F03709985	Public Works	General Gov't. Capital Outlay	-	-	182,500
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0371**		PROJECT TITLE: **Hank Aaron Dr. Sidewalk**			
M23F03719985	Public Works	General Gov't. Capital Outlay	-	-	11,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0372**		PROJECT TITLE: **Jonesboro Rd. (SR54) Sidewalk**			
M23F03729985	Public Works	General Gov't. Capital Outlay	31,750	114,250	1
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0373**		PROJECT TITLE: **Jonesboro Rd. (SR54) Sidewalk**			
M23F03739985	Public Works	General Gov't. Capital Outlay	-	-	126,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0375**		PROJECT TITLE: **Morosgo Drive Sidewalk**			
M23F03759985	Public Works	General Gov't. Capital Outlay	-	15,000	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0377**		PROJECT TITLE: **Peyton Rd. Sidewalk**			
M23F03779985	Public Works	General Gov't. Capital Outlay	-	-	45,500
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0378**		PROJECT TITLE: **W. Paces Ferry/Paces Ferry Rd.**			
M23F03789985	Public Works	General Gov't. Capital Outlay	-	98,619	98,781
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0379**		PROJECT TITLE: **Traffic Calming**			
M41F03799985	Public Works	General Gov't. Capital Outlay	-	-	50,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0380**		PROJECT TITLE: **Traffic Signal Install.**			
M41F03809985	Public Works	General Gov't. Capital Outlay	-	3,200	146,800
CDBG PROJECT #: **N/A** FICS PROJECT #: **F0381**		PROJECT TITLE: **Traffic Signal Modern.**			
M41F03819985	Public Works	General Gov't. Capital Outlay	-	130,000	170,000

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **City of Atl Schools Sidewalks**			
FICS PROJECT #:	F0382				
M23F03829985	Public Works	General Gov't. Capital Outlay	-	-	239,400
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fairburn Rd. Sidewalk & Bike**			
FICS PROJECT #:	F0383				
M23F03839985	Public Works	General Gov't. Capital Outlay	-	-	280,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Grant St. Pedestrian Improv.**			
FICS PROJECT #:	F0384				
M23F03849985	Public Works	General Gov't. Capital Outlay	-	-	76,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Metropolitan Pkwy. Sidewalk**			
FICS PROJECT #:	F0385				
M23F03859985	Public Works	General Gov't. Capital Outlay	-	-	160,800
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southtowne Multi-Use Trail**			
FICS PROJECT #:	F0386				
M23F03869985	Public Works	General Gov't. Capital Outlay	-	-	110,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freedom Park Trail Phase II**			
FICS PROJECT #:	F0387				
M23F03879985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Ashby St. Sidewalk**			
FICS PROJECT #:	F0388				
M23F03889985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boulevard Streetscape Design**			
FICS PROJECT #:	F0389				
M23F03899985	Public Works	General Gov't. Capital Outlay	-	-	65,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Castlewood Drive Sidewalk**			
FICS PROJECT #:	F0390				
M23F03909985	Public Works	General Gov't. Capital Outlay	-	-	33,144
CDBG PROJECT #:	N/A	PROJECT TITLE: **Deering Road Sidewalk**			
FICS PROJECT #:	F0391				
M23F03919985	Public Works	General Gov't. Capital Outlay	-	-	50,000

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PEDESTRIAN SYSTEMS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: F0392		PROJECT TITLE: **DeFoors Avenue Sidewalk**			
M23F03929985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #: N/A FICS PROJECT #: F0393		PROJECT TITLE: **Delowe Drive Sidewalk**			
M23F03939985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: F0394		PROJECT TITLE: **Federic Law Olmstead Linear Park**			
M23F03949985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0395		PROJECT TITLE: **Grant Terrace Sidewalk**			
M23F03959985	Public Works	General Gov't. Capital Outlay	-	-	26,515
CDBG PROJECT #: N/A FICS PROJECT #: F0396		PROJECT TITLE: **Grant Way Sidewalk**			
M23F03969985	Public Works	General Gov't. Capital Outlay	-	-	39,773
CDBG PROJECT #: N/A FICS PROJECT #: F0397		PROJECT TITLE: **Hank Aaron Avenue Sidewalk**			
M23F03979985	Public Works	General Gov't. Capital Outlay	-	-	20,000
CDBG PROJECT #: N/A FICS PROJECT #: F0398		PROJECT TITLE: **Hatcher Avenue Sidewalk**			
M23F03989985	Public Works	General Gov't. Capital Outlay	-		10,000
CDBG PROJECT #: N/A FICS PROJECT #: F0399		PROJECT TITLE: **Hemphill School Road Sidewalk**			
M23F03999985	Public Works	General Gov't. Capital Outlay	-	-	40,000

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		BRIDGES			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Lakewood Bridge**			
FICS PROJECT #:	**F0405**				
M22F040592BA	Public Works	1994 Referendum G.O. Bond	22,246	219,296	95,946
M22F040592BA	Public Works	1996 G.O. Public Improve. BD	-	358,746	1,755,783
M22F040592BA	Public Works	1997 G.O. Public Improve. BD	-	16,801	527,291
	Project Total		**22,246**	**594,843**	**2,379,020**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Spring Street Bridge**			
FICS PROJECT #:	**F0408**				
M22F040892AE	Public Works	1991 Bond Project	-	-	24,732
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Brownlee Road Bridge**			
FICS PROJECT #:	**F0409**				
M22F040992BA	Public Works	1994 Referendum G.O. Bond	397,332	55,270	66,125
M22F040992BA	Public Works	1996 G.O. Public Improve. BD	129,280	30,566	16,523
M22F040992BA	Public Works	1997 G.O. Public Improve. BD	-	59,798	45,688
	Project Total		**526,612**	**145,634**	**128,336**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mitchell St. Viaduct**			
FICS PROJECT #:	**F0413**				
M22F041392BA	Public Works	1994 Referendum G.O. Bond	-	-	100,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Hollywood Road Bridge**			
FICS PROJECT #:	**F0414**				
M22F041492BA	Public Works	1997 G.O. Public Improve. BD	5,367	18,864	62,416
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Montgomery Ferry Bridge**			
FICS PROJECT #:	**F0415**				
M22F041592BA	Public Works	1994 Referendum G.O. Bond	-	-	3,952
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Spring Street Viaduct**			
FICS PROJECT #:	**F0416**				
M22F041692BA	Public Works	1994 Referendum G.O. Bond	44,284	5,666	329,053
M22F041692BA	Public Works	1996 G.O. Public Improve. BD	-	82	1,104,459
	Project Total		**44,284**	**5,748**	**1,433,512**

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		BRIDGES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wall Street Viaduct**			
FICS PROJECT #:	**F0417**				
M22F041792BA	Public Works	1994 Referendum G.O. Bond	1,620	-	581,316
M22F041792BA	Public Works	1996 G.O. Public Improve. BD	2,017,972	-	1,326,108
M22F041792BA	Public Works	1997 G.O. Public Improve. BD	-	-	999,459
	Project Total		**2,019,592**	**-**	**2,906,883**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Tell Road Bridge**			
FICS PROJECT #:	**F0418**				
M22F041892BA	Public Works	1994 Referendum G.O. Bond	3,340	-	23,867
M22F041892BA	Public Works	1996 G.O. Public Improve. BD	69,036	-	943
	Project Total		**72,376**	**-**	**24,810**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Macon Drive Bridge**			
FICS PROJECT #:	**F0419**				
M22F041992BA	Public Works	1994 Referendum G.O. Bond	-	-	20,450
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Stone Road Bridge**			
FICS PROJECT #:	**F0420**				
M22F042092BA	Public Works	1994 Referendum G.O. Bond	-	-	804
M22F042092BA	Public Works	1996 G.O. Public Improve. BD	65,388	-	4,915
	Project Total		**65,388**	**-**	**5,719**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK/Techwood Viaduct**			
FICS PROJECT #:	**F0422**				
M22F042292AE	Public Works	1992 Bond Project	-	-	168,981
M22F042292AE	Public Works	1993 Bond Project	-	-	20,113
	Project Total		**-**	**-**	**189,094**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Prior Rd. Viaduct Replacement**			
FICS PROJECT #:	**F0423**				
M22F042392AE	Public Works	1987 Bond Project	3,704	-	746
M22F042392AE	Public Works	1989 Bond Project	12,354	5,174	25,686
M22F042392AE	Public Works	1990 Bond Project	-	-	33,731
	Project Total		**16,058**	**5,174**	**60,163**

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		BRIDGES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Buckhead Pedestrian Bridge**			
FICS PROJECT #:	F0424				
M23F04249985	Public Works	General Gov't. Capital Outlay	10,000	-	700,000
		SIDEWALK			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lakewood Trail**			
FICS PROJECT #:	F0501				
M23F05019985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **McDonough Blvd. Sidewalk**			
FICS PROJECT #:	F0502				
M23F05029985	Public Works	General Gov't. Capital Outlay	-	-	94,697
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK Marta/DeKalb Ave.**			
FICS PROJECT #:	F0503				
M23F05039985	Public Works	General Gov't. Capital Outlay	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Monroe Drive Sidewalk**			
FICS PROJECT #:	F0504				
M23F05049985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Avenue Sidewalk**			
FICS PROJECT #:	F0505				
M23F05059985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pine Street Sidewalk**			
FICS PROJECT #:	F0506				
M23F05069985	Public Works	General Gov't. Capital Outlay	-	-	9,470
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sylvan Road Sidewalk**			
FICS PROJECT #:	F0507				
M23F05079985	Public Works	General Gov't. Capital Outlay	-	-	113,636
CDBG PROJECT #:	N/A	PROJECT TITLE: **Venetian Drive Sidewalk**			
FICS PROJECT #:	F0508				
M23F05089985	Public Works	General Gov't. Capital Outlay	-	-	15,000

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CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SIDEWALK (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Violet Avenue Sidewalk**			
FICS PROJECT #:	**F0509**				
M23F05099985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Woodland Avenue Sidewalk**			
FICS PROJECT #:	**F0510**				
M23F05109985	Public Works	General Gov't. Capital Outlay	-	-	90,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cheshire Bridge Rd. Streetscape**			
FICS PROJECT #:	**F0511**				
M23F05119985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cherokee Avenue Pedestrian Improve.**			
FICS PROJECT #:	**F0512**				
M23F05129985	Public Works	General Gov't. Capital Outlay	-	-	81,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City of Atl. Schools Sidewalks**			
FICS PROJECT #:	**F0513**				
M23F05139985	Public Works	General Gov't. Capital Outlay	-	-	238,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sidewalk Design**			
FICS PROJECT #:	**F0514**				
M23F05149985	Public Works	General Gov't. Capital Outlay	-	-	300,000
TOTAL - TRANSPORTATION			**5,468,690**	**5,481,741**	**35,311,219**

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TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		TRAFFIC SIGNALIZATION			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Traffic Signal Modernization**			
FICS PROJECT #:	**G0101**				
M41G01019999	Public Works	General Gov't. Capital Outlay	-	-	423
M41G010192AE	Public Works	1993 Bond Project	22,028	-	121
M41G010192AE	Public Works	1994 Bond Project	13,439	-	471
M41G010192AE	Public Works	1995 Bond Project	161,394	399,809	78,755
	Project Total		**196,861**	**399,809**	**79,770**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Computer Traffic Control Expansion**			
FICS PROJECT #:	**G0102**				
M41G010292AE	Public Works	Annual Bond	-	-	17,371
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Traffic Signal Installation**			
FICS PROJECT #:	**G0103**				
M41G010392AE	Public Works	1991 Bond Project	118,182	-	131
M41G010392AE	Public Works	1994 Bond Project	11,765	142,290	85,856
M43G0103QNA0	Public Works	Trust	-	-	5,075
	Project Total		**129,947**	**142,290**	**91,062**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Howell Mill/Northside Pkwy Signalization**			
FICS PROJECT #:	**G0115**				
M41G0115QNA0	Public Works	Trust	-	-	7,148
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Northside Drive Signalization**			
FICS PROJECT #:	**G0116**				
M41G0116KXF0	Public Works	Intergovernmental Grant	-	-	20,216
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **I-20 Corridor Signalization**			
FICS PROJECT #:	**G0118**				
M41G0118KXN0	Public Works	Intergovernmental Grant	-	151,052	6,273
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Signals For Freedom Parkway**			
FICS PROJECT #:	**G0119**				
M41G0119KXP0	Public Works	Intergovernmental Grant	-	-	95,910
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Brotherton/Spring Signalization**			
FICS PROJECT #:	**G0120**				
M41G0120RNA0	Public Works	Trust	-	-	1,720

2001 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sherwood Forest Traffic Control**			
FICS PROJECT #:	G0121				
M41G01219985	Public Works	General Gov't. Capital Outlay	60,000	-	-
STREET LIGHTING					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Neighborhood Traffic Management**			
FICS PROJECT #:	G0203				
M41G020392AE	Public Works	Annual Bond	-	-	1,272
M41G020392AE	Public Works	1995 Bond Project	-	19,600	134,687
	Project Total		-	19,600	135,959
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freeway Lighting-Cap. Improve.**			
FICS PROJECT #:	G0206				
M41G020692AE	Public Works	1991 Bond Project	-	-	1
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freeway Lighting (Phase 2 - 4)**			
FICS PROJECT #:	G0207				
M22G020792BA	Public Works	1994 Referendum G.O. Bond	-	-	103
M41G020792AE	Public Works	1995 Bond Project	185,886	73,245	-
	Project Total		185,886	73,245	103
STREET SIGNAGE					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Overhead Signs**			
FICS PROJECT #:	G0302				
M41G030292AE	Public Works	1996 Bond Project	66	31,372	155,642
PARKING METER REPLACEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Parking Meter Replacement**			
FICS PROJECT #:	G0401				
M44G040192AH	Public Works	2000 Bond Project	-	-	250,000
TOTAL - TRAFFIC CONTROL			572,760	817,368	861,175

2001 BUDGET
CAPITAL PROJECTS

SOLID WASTE COLLECTION AND DISPOSAL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		DISPOSAL FACILITIES			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Closure, Gun Club Road Landfill**			
FICS PROJECT #:	**H0204**				
M31H020491AA	Public Works	Solid Waste Mgmt. Fac. Constr.	-	10,240	2,024,638
M31H020491AA	Public Works	General Gov't. Capital Outlay	63,525	123,714	289,760
	Project Total		**63,525**	**133,954**	**2,314,398**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Key Road Landfill Closure**			
FICS PROJECT #:	**H0205**				
M31H020591AB	Public Works	Solid Waste Mgmt. Fac. Constr.	4,386,551	877,853	340,150
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cascade Road Landfill Closure**			
FICS PROJECT #:	**H0206**				
M31H020691AB	Public Works	Solid Waste Mgmt. Fac. Constr.	1,273,932	623,750	557,847
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Ease Confederate Landfill Closure**			
FICS PROJECT #:	**H0207**				
M31H020791AB	Public Works	Solid Waste Mgmt. Fac. Constr.	231,508	170,626	587,775
TOTAL - SOLID WASTE COLLECTION AND DISPOSAL			**5,955,516**	**1,806,183**	**3,800,170**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrell Creek**			
FICS PROJECT #:	I0110				
M24I011092BB	Public Works	1994 Referendum G.O. Bond	-	15,331	893
M24I011092BB	Public Works	1996 G.O. Public Improve. BD	363,798	54,726	65
M24I011092BB	Public Works	1997 G.O. Public Improve. BD	320,481	-	75,147
	Project Total		**684,279**	**70,057**	**76,105**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Stream Bank Protection**			
FICS PROJECT #:	I0112				
M24I011292BB	Public Works	1994 Referendum G.O. Bond	1,802	-	19,862
M24I011292BB	Public Works	1996 G.O. Public Improve. BD	-	-	1,797,189
M24I011292BB	Public Works	1997 G.O. Public Improve. BD	224,537	284,257	-
	Project Total		**226,339**	**284,257**	**1,817,051**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wildwood Rd. Storm Sewer**			
FICS PROJECT #:	I0113				
M24I011392AG	Public Works	Annual Bond	-	-	1,606
CDBG PROJECT #:	N/A	PROJECT TITLE: **Canter Road Culvert**			
FICS PROJECT #:	I0123				
M24I012392AG	Public Works	1992 Bond Project	-	-	6,768
M24I012392AG	Public Works	1993 Bond Project	-	-	16,484
	Project Total		**-**	**-**	**23,252**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Federal Prison Creek**			
FICS PROJECT #:	I0124				
M24I012492BB	Public Works	1996 G.O. Public Improve. BD	262,803	239,325	39,992
M24I012492BB	Public Works	1997 G.O. Public Improve. BD	1,422,718	21,961	349,747
	Project Total		**1,685,521**	**261,286**	**389,739**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek Basin**			
FICS PROJECT #:	I0125				
M24I012592BB	Public Works	1994 Referendum G.O. Bond	243	3,356	53,670
M24I012592BB	Public Works	1996 G.O. Public Improve. BD	1,047	1,411	528,738
M24I012592BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,305,622
	Project Total		**1,290**	**4,767**	**2,888,030**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Indian Creek**			
FICS PROJECT #:	I0126				
M24I012692BB	Public Works	1994 Referendum G.O. Bond	2,926	-	18,497
M24I012692BB	Public Works	1996 G.O. Public Improve. BD	9,173	-	360,506
M24I012692BB	Public Works	1997 G.O. Public Improve. BD	2,308,738	329,957	1,493,520
	Project Total		**2,320,837**	**329,957**	**1,872,523**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Nancy Creek**			
FICS PROJECT #:	I0127				
M24I012792AB	Public Works	1990 Bond Project	-	9,545	56,455
M24I012792AB	Public Works	1991 Bond Project	4,169	32,160	20,699
M24I012792AB	Public Works	1992 Bond Project	-	-	894
M24I012792BB	Public Works	1994 Referendum G.O. Bond	11,785	-	1,404
M24I012792AB	Public Works	1994 Bond Project	9,164	-	34,521
M24I012792BB	Public Works	1996 G.O. Public Improve. BD	627	81,065	54,324
M24I012792BB	Public Works	1997 G.O. Public Improve. BD	1,190,961	60,236	514,427
	Project Total		**1,216,706**	**183,006**	**682,724**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Streambank Protection**			
FICS PROJECT #:	I0128				
M24I012892BB	Public Works	1994 Referendum G.O. Bond	-	2,799	1,187
M24I012892BB	Public Works	1996 G.O. Public Improve. BD	152	83,817	479,432
M24I012892BB	Public Works	1997 G.O. Public Improve. BD	862,161	419,884	1,212,808
	Project Total		**862,313**	**506,500**	**1,693,427**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Drainage Basin**			
FICS PROJECT #:	I0129				
M24I012992BB	Public Works	1996 G.O. Public Improve. BD	485,133	443,452	594,147
M24I012992BB	Public Works	1997 G.O. Public Improve. BD	2,568,819	1,374,592	1,963,500
	Project Total		**3,053,952**	**1,818,044**	**2,557,647**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Streambank Protection**			
FICS PROJECT #:	I0130				
M24I013092BB	Public Works	1994 Referendum G.O. Bond	-	-	2,300
M24I013092BB	Public Works	1997 G.O. Public Improve. BD	1,195,229	349,066	53,326
	Project Total		**1,195,229**	**349,066**	**55,626**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Drainage Basin**			
FICS PROJECT #:	I0131				
M24I013192BB	Public Works	1994 Referendum G.O. Bond	151	-	8,916
M24I013192BB	Public Works	1996 G.O. Public Improve. BD	184	45,603	3,728
M24I013192BB	Public Works	1997 G.O. Public Improve. BD	1,544,205	475,843	190,550
	Project Total		**1,544,540**	**521,446**	**203,194**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase III Storm Sewer**			
FICS PROJECT #:	I0132				
M24I013292BB	Public Works	1994 Referendum G.O. Bond	-	27,416	19,244
M24I013292BB	Public Works	1997 G.O. Public Improve. BD	3,569	-	-
	Project Total		**3,569**	**27,416**	**19,244**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase IV Storm Sewer**			
FICS PROJECT #:	I0133				
M24I013392BB	Public Works	1994 Referendum G.O. Bond	-	-	312,731
M24I013392BB	Public Works	1997 G.O. Public Improve. BD	24,581	-	-
	Project Total		**24,581**	**-**	**312,731**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Thomasville Heights Storm Sewer**			
FICS PROJECT #:	I0134				
M24I013492BB	Public Works	1994 Referendum G.O. Bond	28,130	10,682	338
M24I013492BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,800
	Project Total		**28,130**	**10,682**	**3,138**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Branch Dr. Streambank Protection**			
FICS PROJECT #:	I0135				
M24I013592BB	Public Works	1994 Referendum G.O. Bond	-	7,875	793
M24I013592BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,497
	Project Total		**-**	**7,875**	**4,290**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Holly Wright Neighborhood Storm Sewer**			
FICS PROJECT #:	I0136				
M24I013692BB	Public Works	1994 Referendum G.O. Bond	-	5,808	8,289
M24I013692BB	Public Works	1997 G.O. Public Improve. BD	-	-	4,120
	Project Total		**-**	**5,808**	**12,409**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Calvert Lane NE Storm Sewer**			
FICS PROJECT #:	I0137				
M24I013792BB	Public Works	1994 Referendum G.O. Bond	-	-	24,360
CDBG PROJECT #:	N/A	PROJECT TITLE: **Charline Ave. Storm Sewer**			
FICS PROJECT #:	I0138				
M24I013892BB	Public Works	1994 Referendum G.O. Bond	-	-	4,718
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mt. Gilead Rd. Culvert**			
FICS PROJECT #:	I0139				
M24I013992BB	Public Works	1994 Referendum G.O. Bond	-	-	82,650
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pharr Rd. NE Storm Sewer**			
FICS PROJECT #:	I0140				
M24I014092BB	Public Works	1994 Referendum G.O. Bond	-	-	33,310
CDBG PROJECT #:	N/A	PROJECT TITLE: **West Wieuca Rd. Storm Sewer**			
FICS PROJECT #:	I0141				
M24I014192BB	Public Works	1994 Referendum G.O. Bond	-	-	47,850
M24I014192BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,205
	Project Total		-	-	**51,055**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Winall Down Rd. Storm Sewer**			
FICS PROJECT #:	I0142				
M24I014292BB	Public Works	1994 Referendum G.O. Bond	-	-	348,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenview Ave. NE Storm Sewer**			
FICS PROJECT #:	I0143				
M24I014392BB	Public Works	1994 Referendum G.O. Bond	-	-	10,280
M24I014392BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,205
	Project Total		-	-	**13,485**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Storm Sewer CDIA**			
FICS PROJECT #:	I0144				
M24I014492BB	Public Works	1994 Referendum G.O. Bond	810	-	70,579
M24I014492BB	Public Works	1997 G.O. Public Improve. BD	-	-	133,740
	Project Total		**810**	-	**204,319**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SEWERS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River Drainage Basin**			
FICS PROJECT #:	**I0145**				
M24I014592BB	Public Works	1994 Referendum G.O. Bond	7,322	-	514
M24I014592BB	Public Works	1996 G.O. Public Improve. BD	24,381	500	177,468
M24I014592BB	Public Works	1997 G.O. Public Improve. BD	302,115	438,560	140,362
	Project Total		**333,818**	**439,060**	**318,344**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sugar Creek Drainage Basin**			
FICS PROJECT #:	**I0146**				
M24I014692BB	Public Works	1994 Referendum G.O. Bond	205,673	179,592	84
M24I014692BB	Public Works	1996 G.O. Public Improve. BD	-	120,387	2,814
M24I014692BB	Public Works	1997 G.O. Public Improve. BD	221	469,256	34,272
	Project Total		**205,894**	**769,235**	**37,170**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **S'Hill/P'Town/M'Ville/V.C. Drainage**			
FICS PROJECT #:	**I0147**				
M24I014792BB	Public Works	1994 Referendum G.O. Bond	788,735	172,312	250,198
M24I014792BB	Public Works	1997 G.O. Public Improve. BD	-	-	1,411,722
	Project Total		**788,735**	**172,312**	**1,661,920**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
FICS PROJECT #:	**I0148**				
M24I014892BB	Public Works	1994 Referendum G.O. Bond	968,162	104,891	680,500
M24I014892BB	Public Works	1996 G.O. Public Improve. BD	-	850,530	1
	Project Total		**968,162**	**955,421**	**680,501**
SANITARY/COMBINED SEWERS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Peachtree Relief Sewer**			
FICS PROJECT #:	**I0207**				
M24I02079999	Public Works	1999 Water & Wastewater Bond	-	323,761	24,652,239

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SANITARY/COMBINED SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lloyd Street Trunk Sewer**			
FICS PROJECT #:	I0214				
M24I02149999	Public Works	Water & Sewer Renew & Ext.	-	-	17,267
M24I02149999	Public Works	1993 Water & Sewer Constr.	-	-	917,637
	Project Total		**-**	**-**	**934,904**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Orme Street Trunk Sewer**			
FICS PROJECT #:	I0216				
M24I02169999	Public Works	Water & Sewer Renew & Ext.	-	-	8,674
M24I02169999	Public Works	1993 Water & Sewer Constr.	18,851	13,605	202,023
M24I02169999	Public Works	1999 Water & Wastewater Bond	2,921,341	1,594,587	22,480,715
	Project Total		**2,940,192**	**1,608,192**	**22,691,412**
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Sewer Improvements**			
FICS PROJECT #:	I0223				
M24I022392AG	Public Works	Annual Bond	-	-	20,753
M24I02239999	Public Works	Water & Sewer Renew & Ext.	1,005,380	983,563	775,079
M24I02239999	Public Works	1999 Water & Wastewater Bond	3,111,384	6,330,221	58,561,752
	Project Total		**4,116,764**	**7,313,784**	**59,357,584**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Shadow-Lawn Trunk Sewer**			
FICS PROJECT #:	I0227				
M24I02279999	Public Works	Water & Sewer Renew & Ext.	-	-	10,227
M24I02279999	Public Works	Water & Sewer 1997 BD Constr.	1,230,955	876,953	818,991
	Project Total		**1,230,955**	**876,953**	**829,218**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Interceptor**			
FICS PROJECT #:	I0228				
M24I02289999	Public Works	Water & Sewer Renew & Ext.	10,525	167,874	-
M24I02289999	Public Works	1999 Water & Wastewater Bond	180,704	604,055	8,727,241
	Project Total		**191,229**	**771,929**	**8,727,241**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Butler Street Trunk Sewer**			
FICS PROJECT #:	I0241				
M24I02419999	Public Works	1993 Water & Sewer Constr.	-	25,989	61,667

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POLLUTION CONTROL

SANITARY/COMBINED SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Nancy Creek Sewer**			
FICS PROJECT #:	I0242				
M24I02429999	Public Works	Water & Sewer Renew & Ext.	-	-	8,318
M24I02429999	Public Works	1999 Water & Wastewater Bond	-	456,984	21,157,016
	Project Total		**-**	**456,984**	**21,165,334**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Guinite Improvements**			
FICS PROJECT #:	I0243				
M24I02439999	Public Works	Water & Sewer Renew & Ext.	856,957	552,975	761,409
M24I02439999	Public Works	1999 Water & Wastewater Bond	240	7,637	9,992,123
	Project Total		**857,197**	**560,612**	**10,753,532**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Insituform Improvements**			
FICS PROJECT #:	I0244				
M24I02449999	Public Works	Water & Sewer Renew & Ext.	996,253	-	1,102,867
M24I02449999	Public Works	1999 Water & Wastewater Bond	260	3,644,128	6,355,612
	Project Total		**996,513**	**3,644,128**	**7,458,479**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mineral Springs Sewer**			
FICS PROJECT #:	I0245				
M24I02459999	Public Works	Water & Sewer Renew & Ext.	-	-	10,094
M24I02459999	Public Works	1993 Water & Sewer Constr.	-	8,825	15,175
	Project Total		**-**	**8,825**	**25,269**
CDBG PROJECT #:	N/A	PROJECT TITLE: **10th Ward Trunk**			
FICS PROJECT #:	I0246				
M24I02469999	Public Works	Water & Sewer Renew & Ext.	-	-	500,000
M24I02469999	Public Works	1993 Water & Sewer Constr.	3,456	-	-
M24I02469999	Public Works	Water & Sewer 1997 BD Constr.	882,630	1,522,173	92,008
M24I02469999	Public Works	1999 Water & Wastewater Bond	200,000	1,085,180	19,133,820
	Project Total		**1,086,086**	**2,607,353**	**19,725,828**

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CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy Creek Basin**			
FICS PROJECT #:	**I0248**				
M24I02489999	Public Works	Water & Sewer Renew & Ext.	790,762	-	2,705,758
M24I02489999	Public Works	1993 Water & Sewer Constr.	66,488	590	1,107,466
	Project Total		**857,250**	**590**	**3,813,224**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **N. Peachtree Creek Sewer**			
FICS PROJECT #:	**I0249**				
M24I02499999	Public Works	1993 Water & Sewer Constr.	234,279	165,751	20,618
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **S. Peachtree Creek Sewer**			
FICS PROJECT #:	**I0250**				
M24I02509999	Public Works	1993 Water & Sewer Constr.	149,995	441,229	86,776
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fairmont/Glidden Sewer**			
FICS PROJECT #:	**I0251**				
M24I02519999	Public Works	Water & Sewer Renew & Ext.	-	75,992	16,778
M24I02519999	Public Works	1999 Water & Wastewater Bond	-	814	1,799,186
	Project Total		**-**	**76,806**	**1,815,964**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pine Meadows Sewer**			
FICS PROJECT #:	**I0252**				
M24I02529999	Public Works	Water & Sewer Renew & Ext.	-	956,458	843,542
M24I02529999	Public Works	1993 Water & Sewer Constr.	-	377,484	200
	Project Total		**-**	**1,333,942**	**843,742**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **North Stratford Sewer**			
FICS PROJECT #:	**I0253**				
M24I0253QNC0	Public Works	Water & Sewer Renew & Ext.	18,366	-	25,031
M24I02539999	Public Works	Water & Sewer Renew & Ext.	-	-	10,193
M24I02539999	Public Works	1993 Water & Sewer Constr.	1,200,000	-	-
M24I02539999	Public Works	Water & Sewer 1997 BD Constr.	3,975,957	11,982	136,053
	Project Total		**5,194,323**	**11,982**	**171,277**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Greenway Acquisition Project**			
FICS PROJECT #:	**I0254**				
T31I02549999	Non-Departmental	Trust	528,483	1,307,196	5,164,320

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CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Building Maintenance**			
FICS PROJECT #:	**I0255**				
M24I02559999	Public Works	1999 Water & Wastewater Bond	-	48,175	3,951,825
EROSION AND FLOOD CONTROL					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bitsy Grant Park**			
FICS PROJECT #:	**I0302**				
M22I030292BC	Public Works	1994 Referendum G.O. Bond	21,436	21,720	455,677
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Brownwood Ave. Park**			
FICS PROJECT #:	**I0305**				
M22I030592BC	Public Works	1994 Referendum G.O. Bond	65,060	-	2,306
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Grant Park**			
FICS PROJECT #:	**I0306**				
M22I030692BC	Public Works	1994 Referendum G.O. Bond	-	-	572,046
M22I030692BC	Public Works	1996 G.O. Public Improve. BD	11,048	-	76,240
M22I030692BC	Public Works	1997 G.O. Public Improve. BD	-	-	1,948,196
	Project Total		**11,048**	**-**	**2,596,482**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Piedmont Park**			
FICS PROJECT #:	**I0307**				
M22I030792BC	Public Works	1994 Referendum G.O. Bond	5,134	-	400,989
M22I030792BC	Public Works	1997 G.O. Public Improve. BD	1,444,456	2,126,869	1,344,169
	Project Total		**1,449,590**	**2,126,869**	**1,745,158**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Candler Park**			
FICS PROJECT #:	**I0309**				
M22I030992BC	Public Works	1994 Referendum G.O. Bond	-	714	429,331
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	**I0312**				
M22I031292BC	Public Works	1994 Referendum G.O. Bond	576,232	218,591	12,001

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
EROSION AND FLOOD CONTROL (CONTINUED)					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Oakland Cemetery Wall**			
FICS PROJECT #: **I0316**					
M22I031692BC	Public Works	1994 Referendum G.O. Bond	2,109,957	79,033	375,723
M22I031692BC	Public Works	1997 G.O. Public Improve. BD	-	95,629	32,305
	Project Total		**2,109,957**	**174,662**	**408,028**
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
FICS PROJECT #: **I0317**					
M22I031792BC	Public Works	1994 Referendum G.O. Bond	-	-	141,236
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Proctor Creek**			
FICS PROJECT #: **I0318**					
M22I0318KEH0	Public Works	Intergovernmental Grant	65,857	-	9,443
Y63I0318KEH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	16
	Project Total		**65,857**	**-**	**9,459**
WATER RECLAMATION CENTER					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **W.R.C. Consent Decree**			
FICS PROJECT #: **I0401**					
M51I04019999	Public Works	Water & Sewer Renew & Ext.	6,279,818	4,020,182	3,000,000
M51I04019999	Public Works	1999 Water & Wastewater Bond	1,168,401	3,397,322	15,634,277
	Project Total		**7,448,219**	**7,417,504**	**18,634,277**
W.P.C. PUMPING STATIONS					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **W.P.C. Pumping Station Improve.**			
FICS PROJECT #: **I0501**					
M57I15019999	Public Works	1999 Water & Wastewater Bond	71,271	2,397,389	9,384,340

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOUTH RIVER FACILITY			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Misc. Projects, So. River**			
FICS PROJECT #:	**I1801**				
M55I18019999	Public Works	Water & Sewer Renew & Ext.	142,596	21,003	61,176
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River Sludge Incinerator**			
FICS PROJECT #:	**I1802**				
M55I18029999	Public Works	Water & Sewer Renew & Ext.	-	-	28,109
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Phosphorous Reduction Fac., South River**			
FICS PROJECT #:	**I1803**				
M55I1803LFC0	Public Works	Water & Sewer Renew & Ext.	2,118,603	496,008	3,662,820
M55I1803LGC0	Public Works	Water & Sewer Renew & Ext.	1,699,978	413,209	223,374
M55I1803LHC0	Public Works	Water & Sewer Renew & Ext.	2,628,231	635,123	349,056
M55I1803LJC0	Public Works	Water & Sewer Renew & Ext.	1,295,915	318,063	167,210
M55I1803LKC0	Public Works	Water & Sewer Renew & Ext.	1,616,253	393,493	211,735
M55I18039999	Public Works	Water & Sewer Renew & Ext.	5,916	-	5,855
M55I18039999	Public Works	1993 Water & Sewer Constr.	14,874	-	140,386
M55I18039999	Public Works	Water & Sewer 1997 BD Constr.	27,043,119	6,622,493	277,517
	Project Total		**36,422,889**	**8,878,389**	**5,037,953**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River, Odor Control**			
FICS PROJECT #:	**I1804**				
M55I18049999	Public Works	Water & Sewer Renew & Ext.	23,447	-	-
M55I18049999	Public Works	1993 Water & Sewer Constr.	10	-	-
	Project Total		**23,457**	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River, Solids Handling Impr.**			
FICS PROJECT #:	**I1805**				
M55I18059999	Public Works	Water & Sewer Renew & Ext.	405,463	-	17,186
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Relocate Flint River Main at South River**			
FICS PROJECT #:	**I1806**				
M55I18069999	Public Works	1993 Water & Sewer Constr.	277,961	129,614	-

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SOUTH RIVER FACILITY (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River, Biosolids**			
FICS PROJECT #:	**I1807**				
M54I18079999	Public Works	1999 Water & Wastewater Bond	-	153,053	3,206,017
M55I18079999	Public Works	1999 Water & Wastewater Bond	-	-	2,496,107
	Project Total		**-**	**153,053**	**5,702,124**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River, MIS**			
FICS PROJECT #:	**I1808**				
M55I18089999	Public Works	1999 Water & Wastewater Bond	-	901,079	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **South River-Consent Decree**			
FICS PROJECT #:	**I1809**				
M55I18099999	Public Works	1993 Water & Sewer Constr.	-	-	311,860
UTOY CREEK FACILITY					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy Creek Facility**			
FICS PROJECT #:	**I1901**				
M53I1901BR04	Public Works	Water & Sewer Renew & Ext.	-	-	11,877
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Phosphorous Reduction Fac., Utoy Creek**			
FICS PROJECT #:	**I1903**				
M53I1903LAQ0	Public Works	Water & Sewer Renew & Ext.	-	983,631	24,466,250
M53I1903LHC0	Public Works	Water & Sewer Renew & Ext.	3,337,417	1,011,435	372,192
M53I19039999	Public Works	Water & Sewer Renew & Ext.	219,049	110,180	319,949
M53I19039999	Public Works	1993 Water & Sewer Constr.	72,757	80,779	7
M53I19039999	Public Works	Water & Sewer 1997 BD Constr.	44,725,286	13,562,556	278,962
M53I19039999	Public Works	1999 Water & Wastewater Bond	-	803,328	17,324,450
	Project Total		**48,354,509**	**16,551,909**	**42,761,810**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy Creek, Odor Control**			
FICS PROJECT #:	**I1906**				
M53I19069999	Public Works	1999 Water & Wastewater Bond	-	4,694,432	3,755,570

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
UTOY CREEK FACILITY (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy, Biosolids**			
FICS PROJECT #:	**I1907**				
M53I19079999	Public Works	1999 Water & Wastewater Bond	8,896	1,284	4,355,652
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy, M.I.S.**			
FICS PROJECT #:	**I1908**				
M53I19089999	Public Works	1999 Water & Wastewater Bond	-	1,001,158	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Utoy-Consent Decree**			
FICS PROJECT #:	**I1909**				
M53I19099999	Public Works	1993 Water & Sewer Constr.	-	-	133,841
M53I19099999	Public Works	1999 Water & Wastewater Bond	-	-	251,217
	Project Total		-	-	**385,058**
R.M. CLAYTON FACILITY					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.M. Clayton, Computer Proc. Cont. Sys.**			
FICS PROJECT #:	**I2005**				
M52I2005BRS0	Public Works	Water & Sewer Renew & Ext.	-	-	1,002,795
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.M. Clayton, General Improvements**			
FICS PROJECT #:	**I2010**				
M52I20109999	Public Works	Water & Sewer Renew & Ext.	77,160	21,490	165,311
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.M. Clayton, CSO Mechanical Bar Screens**			
FICS PROJECT #:	**I2015**				
M52I20159999	Public Works	Water & Sewer Renew & Ext.	-	-	18,334
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Phosphorous Reduction Fac., R.M.**			
FICS PROJECT #:	**I2016**				
M52I2016LAQ0	Public Works	Water & Sewer Renew & Ext.	11,139,127	31,278,335	2,582,539
M52I2016LFC0	Public Works	Water & Sewer Renew & Ext.	43,543,193	59,774,548	29,441,014
M52I20169999	Public Works	Water & Sewer Renew & Ext.	1,161,767	-	189,628
M52I20169999	Public Works	1993 Water & Sewer Constr.	808,553	368,659	244,103
M52I20169999	Public Works	Water & Sewer 1997 BD Constr.	20,486,006	802,421	852,759
M52I20169999	Public Works	1999 Water & Wastewater Bond	1,354,653	4,941,484	49,286,362
	Project Total		78,493,299	97,165,447	82,596,405

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
R.M. CLAYTON FACILITY (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Clear Creek CSO Facility**			
FICS PROJECT #:	**I2017**				
M52I20179999	Public Works	Water & Sewer Renew & Ext.	2,027,041	540,413	3,954,377
M52I20179999	Public Works	1993 Water & Sewer Constr.	306,681	393,862	2,995,067
M52I20179999	Public Works	1999 Water & Wastewater Bond	-	490,450	258,333
	Project Total		**2,333,722**	**1,424,725**	**7,207,777**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.M. Clayton, Odor Control**			
FICS PROJECT #:	**I2018**				
M52I20189999	Public Works	Water & Sewer Renew & Ext.	-	-	3
M52I20189999	Public Works	1993 Water & Sewer Constr.	-	-	10
	Project Total		**-**	**-**	**13**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R. M. Clayton Riverside**			
FICS PROJECT #:	**I2019**				
M52I20199999	Public Works	1999 Water & Wastewater Bond	15,000	-	2,572,379
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R. M. Clayton MIS**			
FICS PROJECT #:	**I2020**				
M52I20209999	Public Works	1999 Water & Wastewater Bond	-	672,500	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R. M. Clayton-Consent Decree**			
FICS PROJECT #:	**I2021**				
M52I20219999	Public Works	1993 Water & Sewer Construction	-	-	281,657
M52I20219999	Public Works	Water & Sewer Renew & Ext.	-	-	735,294
	Project Total		**-**	**-**	**1,016,951**
INTRENCHMENT CREEK FACILITY					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Intrenchment Creek, Gen Imprvs.**			
FICS PROJECT #:	**I2101**				
M56I21019999	Public Works	Water & Sewer Renew & Ext.	-	-	525,000
M56I21019999	Public Works	1993 Water & Sewer Constr.	46,172	2,394	36,883
M56I21019999	Public Works	1999 Water & Wastewater Bond	-	3,390,625	7,703,606
	Project Total		**46,172**	**3,393,019**	**8,265,489**

2001 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
INTRENCHMENT CREEK FACILITY (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **East Side CSO**			
FICS PROJECT #:	**I2104**				
M56I21049999	Public Works	Water & Sewer Renew & Ext.	155,261	2,607	41,364
M56I21049999	Public Works	1999 Water & Wastewater Bond	78,510	17,512,515	12,529,975
	Project Total		**233,771**	**17,515,122**	**12,571,339**
OTHER FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Facilities Evaluation**			
FICS PROJECT #:	**I2202**				
M59I22029999	Public Works	Water & Sewer Renew & Ext.	5,000,000	-	-
M59I22029999	Public Works	Water & Sewer 1997 BD Constr.	1,413,975	-	56,329
	Project Total		**6,413,975**	**-**	**56,329**
TOTAL - POLLUTION CONTROL			**218,595,511**	**193,182,049**	**420,042,813**

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
WATER DISTR. PUMP STATIONS/STORAGE TANKS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Pump Stations/Storage**			
FICS PROJECT #:	J0102				
Q24J01029999	Water	Water & Sewer Renew & Ext.	-	27,803	1,163,300
Q24J01029999	Water	1999 Water & Wastewater Bond	-	236,189	10,143,811
	Project Total		**-**	**263,992**	**11,307,111**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Install Tank Throttling Capability**			
FICS PROJECT #:	J0103				
Q24J01039999	Water	Water & Sewer Renew & Ext.	-	100,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cathodic Protection System**			
FICS PROJECT #:	J0105				
Q24J01059999	Water	Water & Sewer Renew & Ext.	-	-	26,008
HEMPHILL TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reservoir Expansion, H.T.P.**			
FICS PROJECT #:	J0202				
Q24J02029999	Water	Water & Sewer Renew & Ext.	55,147	50,277	229,017
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clearwell Expansion, H.T.P.**			
FICS PROJECT #:	J0203				
Q24J02039999	Water	Water & Sewer Renew & Ext.	-	-	17,740
Q24J02039999	Water	1993 Water & Sewer Constr.	38,665	216,615	1,682,388
	Project Total		**38,665**	**216,615**	**1,700,128**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Hemphill Treatment**			
FICS PROJECT #:	J0204				
Q24J02049999	Water	Water & Sewer Renew & Ext.	315,323	231,755	1,398,752
Q24J02049999	Water	1999 Water & Wastewater Bond	-	296,593	6,843,407
	Project Total		**315,323**	**528,348**	**8,242,159**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Bulk Chemical Feed Sys.**			
FICS PROJECT #:	J0205				
Q24J02059999	Water	1999 Water & Wastewater Bond	-	-	8,453,000

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
HEMPHILL TREATMENT PLANT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Flocculation Basin**			
FICS PROJECT #:	J0206				
Q24J02069999	Water	Water & Sewer Renew & Ext.	-	-	273,644
Q24J02069999	Water	1999 Water & Wastewater Bond	-	-	3,445,000
	Project Total		-	-	**3,718,644**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Replace 1923 Filter (Hemphill)**			
FICS PROJECT #:	J0209				
Q24J02099999	Water	Water & Sewer Renew & Ext.	-	97,292	209,137
HEMPHILL SETTLED SOLIDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Hemphill Settled Solids**			
FICS PROJECT #:	J0301				
Q26J03019999	Water	Water & Sewer Renew & Ext.	-	11,077	57,948
HEMPHILL PUMPING STATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Pumping Station Renov.**			
FICS PROJECT #:	J0401				
Q24J04019999	Water	Water & Sewer Renew & Ext.	601,748	510,394	2,203,983
Q24J04019999	Water	1993 Water & Sewer Constr.	280,808	-	302,868
Q24J04019999	Water	1999 Water & Wastewater Bond	-	4,579,947	2,893,053
	Project Total		**882,556**	**5,090,341**	**5,399,904**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Discharge Piping, H.P.S.**			
FICS PROJECT #:	J0402				
Q24J04029999	Water	Water & Sewer Renew & Ext.	-	-	14,579,956
Q24J04029999	Water	1999 Water & Wastewater Bond	-	-	5,500,000
	Project Total		-	-	**20,079,956**
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, H.P.S.**			
FICS PROJECT #:	J0403				
Q24J04039999	Water	Water & Sewer Renew & Ext.	-	-	38,924

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
HEMPHILL PUMPING STATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reservoir Pumping Station Tunn.**			
FICS PROJECT #:	**J0404**				
Q24J04049999	Water	Water & Sewer Renew & Ext.	-	-	25,994
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Replace 1941 Filters (Hemphill)**			
FICS PROJECT #:	**J0406**				
Q24J04069999	Water	Water & Sewer Renew & Ext.	3,405,250	937,104	185,470
CHATTAHOOCHEE TREATMENT PLANT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Expand Clearwell, C.T.P.**			
FICS PROJECT #:	**J0502**				
Q24J05029999	Water	1993 Water & Sewer Constr.	-	-	52,946
Q24J05029999	Water	1999 Water & Wastewater Bond	-	-	2,026,000
	Project Total		-	-	**2,078,946**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **General Improvements, C.T.P.**			
FICS PROJECT #:	**J0504**				
Q24J05049999	Water	Water & Sewer Renew & Ext.	283,661	1,292,792	1,175,832
Q24J05049999	Water	1999 Water & Wastewater Bond	-	132,973	11,867,027
	Project Total		**283,661**	**1,425,765**	**13,042,859**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Upgrade Chemical Storage and Feed**			
FICS PROJECT #:	**J0508**				
Q24J05089999	Water	Water & Sewer Renew & Ext.	-	-	85,314
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Clarifier System Replacement**			
FICS PROJECT #:	**J0510**				
Q24J05109999	Water	1999 Water & Wastewater Bond	-	-	3,500,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **River Sill Improvements**			
FICS PROJECT #:	**J0511**				
Q24J05119999	Water	Water & Sewer Renew & Ext.	-	-	645,330
Q24J05119999	Water	1999 Water & Wastewater Bond	-	-	5,200,000
	Project Total		-	-	**5,845,330**

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CHATTAHOOCHEE TREATMENT PLANT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Yard Piping, Chatt. Treatment**			
FICS PROJECT #:	J0512				
Q24J05129999	Water	Water & Sewer Renew & Ext.	46,958	-	252,798
CHATTAHOOCHEE SETTLED SOLIDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.S.S.**			
FICS PROJECT #:	J0601				
Q24J06019999	Water	Water & Sewer Renew & Ext.	-	-	22,155
CHATTAHOOCHEE PUMPING STATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.P.S.**			
FICS PROJECT #:	J0701				
Q24J07019999	Water	Water & Sewer Renew & Ext.	72,184	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chattahoochee Pump Station Renov.**			
FICS PROJECT #:	J0702				
Q24J07029999	Water	Water & Sewer Renew & Ext.	-	-	400
DISTRIBUTION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water Mains, Various Locations**			
FICS PROJECT #:	J0803				
Q27J08039999	Water	Water & Sewer Renew & Ext.	1,142,015	1,453,831	2,318,821
Q27J08039999	Water	1999 Water & Wastewater Bond	3,410,171	468,547	16,899,145
	Project Total		**4,552,186**	**1,922,378**	**19,217,966**
CDBG PROJECT #:	N/A	PROJECT TITLE: **New Mains, Reimbursement**			
FICS PROJECT #:	J0806				
Q27J0806LAF0	Water	Water & Sewer Renew & Ext.	-	-	1,391,328
Q27J0806QED0	Water	Water & Sewer Renew & Ext.	-	-	50,000
	Project Total		**-**	**-**	**1,441,328**

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
DISTRIBUTION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Hydraulic Study**			
FICS PROJECT #:	**J0809**				
Q47J08099999	Water	Water & Sewer Renew & Ext.	31,063	73,890	80,784
WATER SUPPORT SERVICE FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Construction & Maintenance Fac.**			
FICS PROJECT #:	**J0904**				
Q24J09049999	Water	Water & Sewer Renew & Ext.	566,489	452,704	703,569
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Renovat. of Construct. & Maint. Substations**			
FICS PROJECT #:	**J0905**				
Q24J09059999	Water	1999 Water & Wastewater Bond	-	529,493	10,670,508
NORTH AREA TREATMENT PLANT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Development, North Area Treatment**			
FICS PROJECT #:	**J1001**				
Q21J10019999	Water	Water & Sewer Renew & Ext.	275,000	13,398	58,010
Q21J10019999	Water	Water & Sewer 1997 BD Constr.	-	-	898,806
	Project Total		**275,000**	**13,398**	**956,816**
HEMPHILL MAINTENANCE COMPLEX					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **H.M.C. General Improvements**			
FICS PROJECT #:	**J1101**				
Q24J11019999	Water	Water & Sewer Renew & Ext.	43,700	-	24,814

2001 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CHATTAHOOCHEE MAINTENANCE COMPLEX					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chattahoochee Maintenance Building**			
FICS PROJECT #:	J1202				
Q24J12029999	Water	Water & Sewer Renew & Ext.	-	-	158,110
TOTAL - WATER SUPPLY			10,568,182	11,712,674	117,755,097

2001 BUDGET
CAPITAL PROJECTS

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		COMMUNICATIONS			
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0101**		PROJECT TITLE: **Radio System**			
G41K01019982	Administrative Services	General Gov't. Capital Outlay	-	198	49,869
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0102**		PROJECT TITLE: **E911 System**			
G41K01029982	Administrative Services	General Gov't. Capital Outlay	-	-	52,240
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0103**		PROJECT TITLE: **CAD System**			
G41K01039982	Administrative Services	General Gov't. Capital Outlay	30,282	-	21,459
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0104**		PROJECT TITLE: **Communication Integration**			
G41K01049982	Administrative Services	General Gov't. Capital Outlay	11,254	-	11,255
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0105**		PROJECT TITLE: **Gov't. & Public Cable Access**			
D22K01059999	Executive Offices	Trust	8,185	27,417	89,495
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0106**		PROJECT TITLE: **Criminal Justice Information System**			
G11K01069999	Administrative Services	General	16,321	-	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0107**		PROJECT TITLE: **Wide Area Network-Police Zones**			
G71K01079999	Administrative Services	Annual Bond	2,575	-	3,628
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0108**		PROJECT TITLE: **M-Net**			
D22K0108SCA0	Executive Offices	Trust	70,288	27,890	12,479
CDBG PROJECT #: **N/A** FICS PROJECT #: **K0109**		PROJECT TITLE: **Community Technology Initiative**			
D22K0109SCB0	Executive Offices	Trust	-	949,164	7,535,171

2001 BUDGET
CAPITAL PROJECTS

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SYSTEM AUTOMATION					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City Wide System Automation**			
FICS PROJECT #:	**K0201**				
G11K020192AB	Administrative Services	1997 Bond Project	726,631	69,443	54,049
T31K020192AB	Non-Departmental	1998 Bond Project	593,447	72,974	83,778
	Project Total		**1,320,078**	**142,417**	**137,827**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City Wide Information Systems**			
FICS PROJECT #:	**K0202**				
T31K02029993	Non-Departmental	General Gov't. Capital Outlay	5,635,093	2,913,011	494,221
CITY OF ATLANTA/DEKALB CO. CAPITAL PROJECT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City of Atlanta/Dekalb Co. CAP**			
FICS PROJECT #:	**K0301**				
M22K0301LFD0	Public Works	Trust	-	151,551	959,851
TOTAL - CITY-WIDE CAPITAL PROJECTS			**7,094,076**	**4,211,648**	**9,367,495**

2001 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
INC. NO. MEANINGFUL JOBS/COMM BASED BUS.					
CDBG PROJECT #: N/A FICS PROJECT #: L1101		PROJECT TITLE: **Use/Expand Zone Businesses Inc.**			
Y12L1101AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	7,363	-	-
CDBG PROJECT #: N/A FICS PROJECT #: L1102		PROJECT TITLE: **Dev. Vacant Building/Parcels Thru CDC's**			
Y12L1102AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	61,247	2,429	38,612
CDBG PROJECT #: N/A FICS PROJECT #: L1104		PROJECT TITLE: **Dev. Empl. Strategies-Single Fem. HD. HS**			
Y12L1104AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	21,217	337	3,541
INC. CNTL. FIN. RESOURCES MON./IMPL. PGM					
CDBG PROJECT #: N/A FICS PROJECT #: L1205		PROJECT TITLE: **Prov. Great. Access to Loans in Zone**			
Y12L1205AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	561,507	656,986	228,542
CDBG PROJECT #: N/A FICS PROJECT #: L1206		PROJECT TITLE: **Joyland Demolition**			
Y12L1206AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	109,979	752,816	60,184
UTILIZE & EXPAND REVOLVING LOAN PROGRAM					
CDBG PROJECT #: N/A FICS PROJECT #: L1403		PROJECT TITLE: **Est. Revolving Business Loan Program**			
Y12L1403AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	17,922	81,067	302,931
CDBG PROJECT #: N/A FICS PROJECT #: L1404		PROJECT TITLE: **Lev. Res. Coming in Zone Match**			
Y12L1404AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	927	199,074
CDBG PROJECT #: N/A FICS PROJECT #: L1406		PROJECT TITLE: **Business Development Fund**			
Y12L1406AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	2,671,545	7,998,270	1,330,186

2001 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
TRAIN. 400/500 ZONE RES. IN YEAR 1 & 2					
CDBG PROJECT #: N/A FICS PROJECT #: L1504		PROJECT TITLE: **COPA Project**			
Y12L1504AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	2,525,296	1,510,470	964,234
INST. 5 PGMS. TO COVER 30 NEIGHBORHOODS					
CDBG PROJECT #: N/A FICS PROJECT #: L2101		PROJECT TITLE: **Public Safety Survey**			
Y12L2101AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	1,444	240	-
CDBG PROJECT #: N/A FICS PROJECT #: L2104		PROJECT TITLE: **Inc. Sworn Community Policing**			
X11L2104AGA0	Police Services	Empowerment Zone	495,714	332,535	399,355
ENHANCE ENVIRONMENT CONDITION					
CDBG PROJECT #: N/A FICS PROJECT #: L2402		PROJECT TITLE: **Asbestos/Lead/Radon Trng. 36 Entrepren.**			
Y12L2402AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	14,650	-	9,500
INCREASE PARTICIPATION					
CDBG PROJECT #: N/A FICS PROJECT #: L2501		PROJECT TITLE: **Est. Elect. Link. VIA 18 Compu.**			
Y12L2501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	270	47,726	13,954
CDBG PROJECT #: N/A FICS PROJECT #: L2502		PROJECT TITLE: **Breakaway Burglar Bars/166 Homes**			
Y12L2502AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	22,009	4,223	82,940
CDBG PROJECT #: N/A FICS PROJECT #: L2503		PROJECT TITLE: **Distribute Smoke Detectors**			
Y12L2503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	1,922	1,129	1,954

2001 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
DEV. COMP. PGM. TO MOTIVATE/EDUCATE/ETC.					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L3102**		PROJECT TITLE: **Est. Comp. Human Development Prog.**			
Y12L3102AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	847	-	49,153
INC. YOUTH LEARN. OPPORTUNIT. 10% YR 1-2					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L3406**		PROJECT TITLE: **Expand After School/Youth Work**			
Y12L3406AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	150,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **L3407**		PROJECT TITLE: **Asthma Surveillance & Preven**			
Y12L3407AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	171,207	288,459	840,326
CDBG PROJECT #: **N/A** FICS PROJECT #: **L3408**		PROJECT TITLE: **Extended Day Program**			
Y12L3408AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	167,309	252,423
REDEVELOP PARCELS 150/YR-1 & 350/YR-2					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4108**		PROJECT TITLE: **Neighborhood Master Plans**			
Y12L4108AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	120,680	170,595	308,726
FIT/AFFORD HSNG RES 250/YR-1 & 500/YR-2					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4201**		PROJECT TITLE: **Prov. Owner/Elderly Rehab. 200**			
Y12L4201AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	721,481	595,795	963,706
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4204**		PROJECT TITLE: **Est. Owner Occupied Rehab. Prog.**			
Y12L4204AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	714,355	815	1,997,830

2001 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
INC. HOME OWNER - RENOVATE RENT. UNITS					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4501**		PROJECT TITLE: **Inc. Funds/Downpayment Assistance**			
Y12L4501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	378,853	96,968	394,397
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4503**		PROJECT TITLE: **Establish Self Sufficiency Center**			
Y12L4503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	135,006	157,983	-
CDBG PROJECT #: **N/A** FICS PROJECT #: **L4506**		PROJECT TITLE: **Est. Down Pymt Asst Program, 450 New Units**			
Y12L4506AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	404,885	267,292	6,486,903
ADMINISTRATION					
CDBG PROJECT #: **N/A** FICS PROJECT #: **L5201**		PROJECT TITLE: **AEZC Administration Year 2000**			
Y12L5201RHB0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	68,340	92,002
CDBG PROJECT #: **N/A** FICS PROJECT #: **L5204**		PROJECT TITLE: **CEAB Advisory Board**			
Y12L5204AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	694,690	65,576	1,027,595
TOTAL - EMPOWERMENT ZONE PROJECTS			**9,854,089**	**13,268,287**	**16,198,068**
GRAND TOTAL - CAPITAL PROJECTS			**442,296,382**	**310,256,187**	**1,461,357,229**

1994 PUBLIC IMPROVEMENT PROGRAM

BI-MONTHLY REPORT

December 31, 2000

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1994 Public Improvement Program **Through December 31, 2000**

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INTRODUCTION

1994 Public Improvement Program **Through December 31, 2000**

BOND PROGRAM: 70 projects in the bond program are complete and 19 projects are in the construction or construction bid and award phase. 12 projects are in the design phase with 6 projects in the design development phase.

The City of Atlanta's 1994 Public Improvement Program (PIP) has awarded contracts for sixteen storm water drainage improvement projects. These sixteen drainage improvement projects, along with several annual storm drainage contractors and four Parks erosion and flood improvement projects are currently under construction. These contract awards and construction are continued examples of the progress the 1994 Public Improvement Program is making on infrastructure improvements throughout the City.

Major events which occurred in November and December 2000:

Bridge and Street Projects:

- Design work on Campbellton Road Phase III & IV started by Desmear Systems Inc.
- Sunbelt Structure, Inc. is continuing with Construction of Lakewood Ave. Bridge.
- Bids were received for Campbellton Road Phase II Construction and low bidder was selected as successful bidder by COA.

Storm Drainage and Erosion & Flood Control Projects:

- Continued Bid preparation process for the LCDR #7, and the Grant Park phase #2 and Bitsy Grant Tennis Center Park erosion and drainage improvements projects.
- Continued construction on Nancy Creek Basin Drainage Improvements, Peachtree Creek Stream Bank Improvements, Indian Creek Basin Drainage Improvements Contracts #2, Proctor Creek Drainage and Streambank improvements Contract #4, and South River Basin Drainage Improvements.
- Continued construction on Piedmont Park erosion and drainage improvements, Oakland Cemetery Wall Restoration and drainage improvements.

INTRODUCTION

1994 Public Improvement Program **Through December 31, 2000**

Major events scheduled for January & February 2001:

Bridge and Street Projects:

- Complete Right Of Way acquisition on M.L. King Jr. Drive Phase II.
- Continue with the construction of Lakewood Avenue Bridge.
- Complete Right Of Way acquisition on Roxboro Road Phase I & II.
- Execute the contract for Campbellton Road Phase II.
- Start Design Modification for Campbellton Road Widening Phase II.

Storm Drainage and Erosion & Flood Control Projects:

- Begin construction on Proctor Creek Basin Drainage & Stream Bank Improvements Contracts #2.
- Continue construction on LC&DR Contracts #5, Peachtree Creek Basin Drainage Improvements Contract #2, South River Basin Drainage Improvements, and Nancy Creek Basin Drainage Improvements, Indian Creek Basin Drainage Improvements, Proctor Creek Basin Drainage & Streambank Improvements #4.
- Bid & Award for Proctor Creek Basin Drainage Improvements Contract #1, Cascade Road Utoy Creek Drainage Improvements, Light Construction & Debris Removal #6 and Candler Park Erosion and Flood Control.
- Advertise for bids for Grant Park Phase #2 and Bitsy Grant Tennis Center projects.

SANITARY SEWER IMPROVEMENT PROGRAM (SSIP): There are twenty-seven projects in the Sanitary Sewer Improvement Program. Three are in the design phase. Four are in the bid and award phase. Five are under construction and fifteen are complete.

Major events occurring in November and December 2000 include:

- Completed construction of the **Tenth Ward Relief Part 6 Project.**
- Issued a construction Notice to Proceed for **Orme Street (Phase III) Tenth Ward Part 5, Pine Meadows, Fairmont-Glidden, and North Fork.**
- Completed Design of **South Fork and Peachtree Interceptor.**
- Advertised **Mineral Springs Trunk Sewer.**

INTRODUCTION

Major events projected for January and February 2001

- Issue a construction Notice to Proceed for **Peachtree Interceptor.**
- Continue Design of Tenth Ward 1-4, Indian Creek, and Veterans Hospital.
- Continue Right of Way acquisition for all projects.

PROGRAM SUMMARY BRIDGE, VIADUCT and STREET PROJECTS

1994 Public Improvement Program **Through December 31, 2000**

Program Summary

In the bridge, viaduct, and street projects' portion of the bond program there are 26 projects (including phases and DOT funded) in the program with a total estimated project cost of $41.7 million. This excludes $9.1 million in construction for **Spring Street Viaduct, Phase-III.** The Georgia Department of Transportation (GDOT) will construct this project.

As of December 31, 2000, the following fourteen projects are complete: **Spring Street Phase-I** (demolition), **Spring Street Phase-II** (reconstruction), **Glenwood Avenue Relocation, Mitchell Street Viaduct Phase-I** (sidewalk improvements and resurfacing), **Freeway Lighting, Macon Drive Bridge Replacement, Montgomery Ferry Road Bridge Replacement, Tell Road Bridge Replacement, Stone Road Bridge Replacement, Greenbriar Parkway Reconstruction, Campbellton Road Widening Phase-I, Wall Street Bridge Replacement, ML King Phase-I** and **Brownlee Road Bridge replacement.** Three additional projects are in construction or bid and award process, seven are in the design phase and three projects are in the design development phase.

There are 19 additional street improvement projects that are complete, but not tracked in this report. These were CODA managed bond projects with a total cost of $28.2 million.

Projects in Construction

Lakewood Ave Bridge Replacement
Hollywood Bridge Replacement (Design & Construction by GDOT)

Projects in Bid and Award Phase

Campbellton Road Phase II (Construction by COA)

Projects in Design

The Georgia Department of Transportation (GDOT) will be funding the design and construction of the **Mitchell Street Viaduct Replacement Phase-II** project. The City of Atlanta is to provide any additional Right-of-way needed for the project. Norfolk Southern has required GDOT to perform a railroad corridor study in the Mitchell Street area. Track relocations and clearance requirements in the Norfolk Southern corridor will affect the Mitchell Street vertical profile. GDOT now estimates that completion of right-of-way plans may occur in 1998 or 1999. GDOT has scheduled construction for FY 2001, with a July 2000 bid opening.

GDOT requirements are being addressed on the **Spring Street Viaduct Replacement over CSX** to allow for the execution of a project agreement that would provide GDOT construction funding. Page III-2 of the cost report reflects GDOT funding of Spring Street construction. GDOT has reviewed & approved the project concept report. The environmental document needs additional information, and the City has authorized the extra work by the environmental firm and their historical resources subconsultant. The right-of-way plans have been revised for submittal to GDOT for review and approval. Bidding document completion will occur after GDOT approvals are complete. The current schedule, which assumes GDOT participation, calls for completion of design in July 2001. Construction should begin in 2002, after completing right-of-way acquisition and the GDOT bidding process. Construction will take approximately 18 months.

Roxboro Road Widening, Phase-I & II - GDOT plans to begin construction in July 2001. Right-of-way acquisition will be completed by The City of Atlanta by the end of May 2001. Preliminary field plan review has been completed by GDOT and Right-of-way plans have been approved by GDOT.

Right-of-way appraisal & acquisition for the **M.L. King Jr. Drive from H.E. Holmes to Barfield Road, Phase-II (Contract 2) has started,** Right-of-way drawings have been approved by DOT, Design drawing is being completed for **M.L. King Drive at Lynhurst, Phase III** by the design Consultant. City of Atlanta will fund the construction for phase III. **Phases III & IV of Campbellton Road** Design drawings and documents are being prepared by Desmear Systems, Inc. and should be 100% complete by February 2002.

The **Hill Street Concrete Plant** has been placed on indefinite hold due to the loss of need for City provided concrete caused by the privatization of the Water Department.

Projects in Design Development

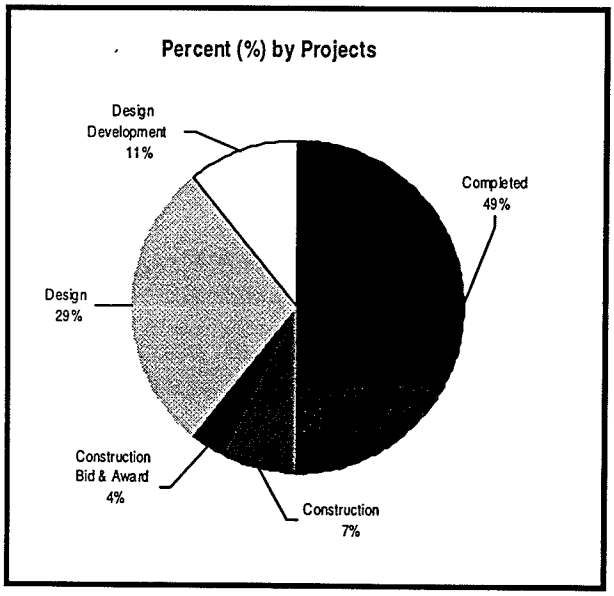
GDOT is funding the design and construction of the **Bankhead Highway Widening** and **Howell Mill Road Widening** projects. GDOT has shifted the construction of these projects to long-range status. The Atlanta Planning Department has requested that the projects be moved up in the Atlanta Regional Commission's TIP. The City of Atlanta is monitoring the progress of the projects with GDOT.

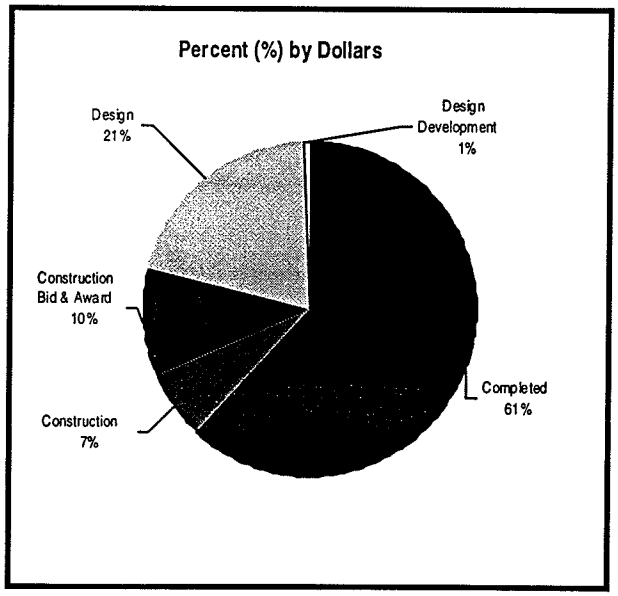
The **Northside Drive Intersection Improvements** project has shifted to a long-range schedule.

BOND PROGRAM
Road and Bridge Projects**

Project Phase	Number Projects*	Total Project Dollar Value
Projects Completed	14	$27,400,834
Projects in Construction	2	$3,008,474
Projects in Construction Bid & Award	1	$4,646,457
Projects in Design	8	$9,120,861
Projects in Design Development	3	$250,000
Total Projects	**28**	**$44,426,626**
CODA Program Management, OCIP, Projects and Other Cost Adjustments		$34,090,218
Road & Bridge Bond Program Total		**$78,516,844**

Note: Each project phase is considered to be a separate project in the above figures.
See the following pages for detailed breakdown by project.
**-Nineteen Street Improvement projects managed by CODA but funded by the Bond Program are not tracked in this report.





14 Projects with Construction Complete through December 31, 2000

GO #	PROJECT NAME
GO-01	Mitchell Street Viaduct Phase I
GO-03	Montgomery Ferry Road Bridge
GO-04	Spring Street Viaduct Phase I
GO-04	Spring Street Viaduct Phase II
GO-06	Wall Street Viaduct
GO-07	Brownlee Road Bridge
GO-08	Tell Road Bridge
GO-09	Macon Drive Bridge
GO-10	Stone Road Bridge
GO-38	Greenbriar Parkway Reconstruction
GO-39	Campbellton Road Widening, Phase I
GO-46	Glenwood Avenue Relocation (Construction by GDOT)
GO-50	Freeway Lighting
GO-65	MLK Intersection Improvements (Construction by GDOT)

2 Project Currently in Construction through December 31, 2000

GO #	PROJECT NAME
GO-05	Lakewood Avenue Bridge (Construction by COA)
GO-02	Hollywood Road Bridge (Design & Construction by GDOT)

1 Project Currently in Construction Bid & Award through December 31, 2000

GO #	PROJECT NAME
GO-39	Campbellton Road, Phase II

8 Projects Currently in Design through December 31, 2000

GO #	PROJECT NAME
GO-01	Mitchell Street Viaduct Ph II (Design & Construction by GDOT)
GO-04	Spring Street Viaduct Phase III (Construction by GDOT)
GO-37	Roxboro Rd Ph I Widening (Construction by GDOT)
GO-37	Roxboro Rd Ph II (Construction by GDOT)
GO-39	Campbellton Road, Phase III & IV
GO-65	MLK Phase II Improvements (Construction by GDOT)
GO-65	MLK Phase III Improvements
GO-66	Hill Street Concrete Plant-ON HOLD

3 Projects Currently in Design Development through December 31, 2000

GO #	PROJECT NAME
GO-45	Bankhead Hwy Widening Ph I (Design & Construction by GDOT)
GO-47	Howell Mill Road Widening (Design & Construction by GDOT)
GO-48	Northside Drive Improvements (Design & Construction by GDOT)

Progress Summary

In the stormwater drainage program, there are currently 27 major construction contract packages and 45 work sites to be completed under the annual storm drainage contract. The status of these projects is as follows:

- Utoy Creek - Annual Storm Drainage Contractor - ten design work locations
  One special project (Baptist Towers/Delowe Drive) to be addressed by change order to Terrell Creek Contract 2
  One special project (1401 Harbin Road) to be addressed by the COA Annual Storm Drainage Contract
  Construction Package 1 for approximately 75 work locations
  Construction Package 2 for approximately 95 work locations
  Light Construction & Debris Removal (LC&DR) work under LC&DR Contract #3, LC&DR Contract #6 and Cascade Road Drainage Improvements.
- Indian Creek - Construction Package 1 for all design work locations
  LC&DR work under LC&DR Contract #1
- Nancy Creek - Annual Storm Drainage Contractor - three work locations
  Construction Package 1 for all other design work locations
  LC&DR work under LC&DR Contract #1
- Peachtree Creek Stream Bank Protection -
  Construction Package 1 for all design work locations
- Peachtree Creek Basin Drainage -
  Annual Storm Drainage Contractor - six design work locations
  Construction Package 1 for work location 22.2.5 (Wellbourne Drive)
  Construction Package 2 for approximately 25 work locations
  Construction Package 3 for work location 4.2.9 (1505 Chattahoochee Dr. Trailer Park)
  Construction Package 4 for approximately 35 work locations
  LC&DR work under LC&DR Contract #2 and LC&DR Contract #5
- Proctor Creek - One special project (Ivydale Dale Drive) to be addressed by change order to Peachtree Creek Contract 2
  Construction Package 1 for work location CR-13 (West Lake Dr.)
  Construction Package 2 for approximately 51 work locations
  Construction Package 3 for approximately 70 work locations
  Construction Package 4 for work location CR-212, CS-34 &35 (Rockmart Drive area)
  LC&DR work under LC&DR Contract #1, LC&DR #7
- Terrell Creek - Construction Package 1 for work locations 3.1.9 & 5.1.30 (Lincoln Cemetery & Hollywood Road)
  Construction Package 2 for approximately 12 work locations
  LC&DR work under LC&DR Contract #1
- Intrenchment Creek -
  Construction Package 1
  for approximately nine major design work locations
  Construction Package 2
  for approximately six minor design work locations
  LC&DR work under LC&DR Contract #4 and LC&DR Contract #6

- Federal Prison Creek -
  Construction Package 1 for approximately 35 work locations
  LC&DR work under LC&DR Contract #3 and LC&DR Contract #6
- Sugar Creek - Construction Package 1 for approximately 10 work locations
  LC&DR work under LC&DR Contract #4 and LC&DR Contract #6
- South River Basin -
  Annual Storm Drainage Contractor - one design work location
  One special project (Macon Drive Bridge erosion protection) to be addressed by the COA Annual Storm Drainage Contract
  Construction Package 1 for approximately 12 work locations
  LC&DR work under LC&DR Contract #3 and LC&DR Contract #6

Completed Projects

- Forty-five annual contract work sites are complete in the stormwater drainage program including: **- Calvert Lane, Pharr Road, Charline Avenue, Monroe Drive, Pinetree Drive, #6 Rockmart Drive, Carver Road, Lilla Circle, Jett Road/Jett Place Phase I, Windemere Drive, Sherwood Road, Lindbergh Drive, 2620 Margaret Mitchell Drive, 963 Fielder Avenue, Willis Mill Road, Barfield Avenue, 95 Wakefield/191 Camden Road, 1701 Adams Drive, Engle Road, Roanoke Avenue, 1898 Lisbon Drive, Hooper Avenue & Oakdale Road, Glen Arden Drive, 255 Harlan Road, 41 Howell Drive, Landrum Drive, Mt. Paran Road, Maddox Drive, Macon Drive, Black Forrest @ Sorrento Circle, 1401 Harbin Road, and Country Club Lane storm drainage improvements, Southerland Terrace storm drainage improvements, West Wesley Road drainage improvements, Astor Drive erosion improvements, Custer Avenue drainage improvements, Key Drive, Armand Road drainage improvements and Maddox Drive storm improvements, Leila Lane Drainage Improvements, Pineknoll Ave drainage improvements, Darrah Dr. Drainage Improvements, Canter Road drainage improvements, Mornington Dr. drainage improvements, Landrum Dr. drainage improvements, McKenzie Ct. drainage improvements, Canova Street drainage improvements, Pasadena Ave drainage improvements, Marbut Ave. drainage improvements and Ormewood Ave. drainage improvements,** and construction

Projects In Construction

Two annual contract work sites are in the construction phase. Construction is proceeding on **Leila Lane drainage improvements and W. Weiuca Rd @ Nancy Creek Streambank and drainage improvements.** Notices to Proceed are waiting to be issued to the annual storm drainage contractor for **1318 Fairview Rd. drainage improvements, Creighton Rd. drainage improvements, 61 Rockmart Rd. drainage improvements, Hightower Rd. drainage improvements, Center Hill Area drainage improvements, Kipling Circle Streambank and drainage improvements, Braemer Ave. drainage improvements, Sorento Cr. drainage improvements.** The **Lindbergh Drive** erosion protection project construction was completed by City forces, but some additional work may be necessary to completely correct the drainage and erosion problems.

Construction is progressing on the Light Construction and Debris Removal contract package #5. The first Light Construction & Debris Removal package, covering the **Nancy Creek, Indian Creek, Proctor Creek and Terrell Creek basins**, began construction in late August 1997 and construction was completed in August 2000. The second Light Construction & Debris Removal contract package, covering the **Peachtree Creek basin,** began construction in mid September 1997 with construction completed in last quarter of 1998. The third LC&DR contract package, covering the **Utoy Creek basin, South River basin and Federal Prison Creek basin,** began construction in late September 1997, but due to poor contractor performance, was terminated in November 1998. The fourth LC&DR contract package, covering the **Intrenchment Creek and Sugar Creek basins**, began construction in April 1998, but with poor contractor performance, was terminated in November 1998. The fifth LC&DR contract package, providing for construction improvements mainly in **Peachtree Creek** began construction in December 1998 with construction anticipated to continue into April 2000. The sixth LC&DR contract package providing construction improvements mainly covering additional and uncompleted sites in **Utoy Creek basin, South River basin, Federal Prison Creek basin, Intrenchment Creek and Sugar Creek basins,** is in Bid and Award. The seventh LC&DR contract package providing construction improvements covering **Terrell Creek basin** is in preparation stage.

Construction is complete on Four of the major construction contract packages including – **Terrell Creek Contract Package #1 Drainage Improvements, Terrell Creek Contract Package #2 Drainage Improvements, Sugar Creek Basin Drainage & Stream Bank Improvements #2, and Intrenchment Creek Contract Package #2.**

Construction is underway on ten of the major construction contract packages including - **Peachtree Creek Stream Bank Improvements, Nancy Creek Drainage & Stream Bank Improvements, South River Drainage Improvements, Peachtree Creek Drainage Improvements Contract Package #1, Peachtree Creek Drainage Improvements Contract Package #2, Federal Prison Creek Drainage Improvements, Intrenchment Creek Contract Package #1, Indian Creek Drainage Improvements and Peachtree Creek Drainage Improvements Contract Package #3, Proctor Creek Drainage & Stream Bank Improvements #4 (Rockmart Dr.).**

Projects in Bid and Award Phase

Bid packages for **Proctor Creek Basin Drainage & Stream Bank Improvements Contract Package #2 & #3, LCDR #6, Cascade Road Drainage Improvements (Utoy Creek) and Utoy Creek Basin Drainage & Stream Bank Improvements #1** have been received but the award of bid has not been completed.

The designs of **Jett Road Phase II, Oldknow Rd. drainage improvements and Niskey Lake Trail** drainage improvements by Public Works have been completed and are now on hold pending decisions on award of additional work to the new annual contractor to perform the construction. The designs for **2502 Santa Rosa Drive, 4314 Davidson Avenue,** and other work locations as completed by the basin design consultants are also ready to be addressed by either the annual storm drainage contractor or a change order to another existing storm drainage contractor pending final approval by the City.

Projects In Design

There are four annual contract work sites in design by the Public Works Department including - **Garraux Street storm drainage improvements, Jobeth Street storm drainage improvements and West Andrews Drive storm drainage improvements.**

General Information

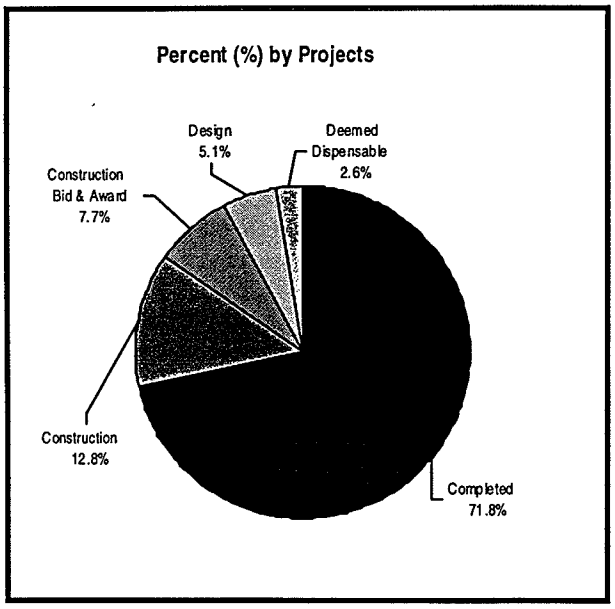
The U.S. Corps of Engineers' individual permit applications (11 total applications) for the 10 basins are underway. All 11 permit applications covering **Peachtree Creek Basin Drainage Improvements, Utoy Creek Basin Drainage & Stream Bank Improvements, Federal Prison Creek Basin Drainage Improvements, Indian Creek Basin Drainage & Stream Bank Improvements, Peachtree Creek Stream Bank Improvements, Proctor Creek Basin Drainage & Stream Bank Improvements, Intrenchment Creek Basin Drainage Improvements, Nancy Creek Basin Stream Bank Improvements, South River Basin Drainage Improvements, and Terrell Creek** have been submitted for review and approval.

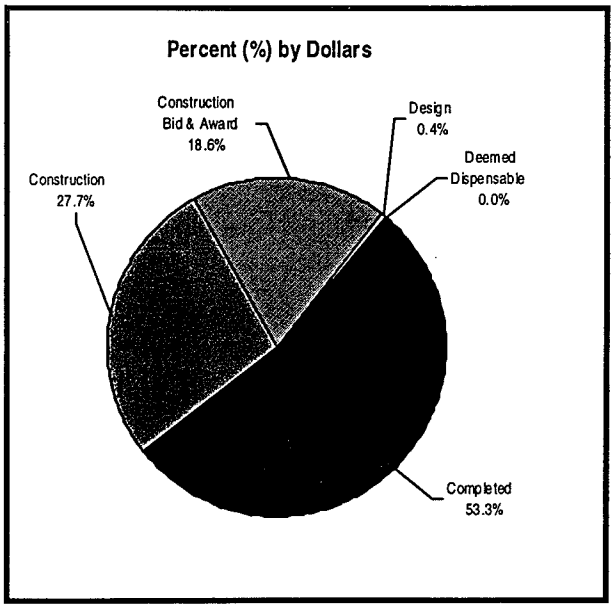
The need for the **Winall Down Road and Mt. Gilead Road** storm drainage improvement projects has been re-evaluated by Public Works and these projects have been determined to no longer be necessary.

BOND PROGRAM
Stormwater Erosion Control

Project Phase	Number Projects	Total Project Dollar Value
Projects Completed	56	$27,941,028
Projects in Construction	10	$14,488,425
Projects in Construction Bid & Award	6	$9,756,079
Projects in Design	4	$221,455
Projects Deemed Dispensable	2	$0
Total Projects	**78**	**$52,406,987**
Program Management, OCIP and other Cost Adjustments		$4,708,027
Stormwater Erosion Control Total		**$57,115,014**

Note: Each project phase is considered to be a separate project in the above figures. See the following pages for detailed breakdown by project.





BOND PROGRAM
Stormwater Projects

56 Projects with Construction Complete through December 31, 2000

GO #	PROJECT NAME
GO-11	Federal Prison Creek Drainage Improvements
GO-11A	Sawtell Avenue Drainage Improvements
GO-11B	Stonewall Drive Drainage Improvements
GO-12A	#6 Rockmart Drive Streambank Protection
GO-12A	Proctor Creek Basin Improvements #1
GO-14A	Jett Place Drainage Improvements
GO-14D	Mt. Paran Rd Storm Drainage Improvements
GO-15A	Engle Road Storm Drainage Improvement
GO-16A	Carver Road Storm Drainage Improvements
GO-16-(1)	Terrell Creek Streambank #1 (Lincoln Cemetery/Hollywood Rd)
GO-17A	1701 Adams Drive
GO-17B	Country Club Lane
GO-17C	Landrum Drive Storm Drainage Improvements
GO-17D	Harbin Road Erosion Protection Improvements
GO-17 & 20	Utoy Creek Basin Drainage & Streambank Improvement #2
GO-18	Peachtree Creek Basin Drainage Improvements #4
GO-18-(1)	Peachtree Creek Basin #1 (Wellbourne Dr)
GO-18A	Monroe Drive Storm Drainage Improvements
GO-18C	963 Fielder Avenue Storm Drainage Improvements
GO-18D	2620 Margaret Mitchell Drive Storm Drainage Improvements
GO-18E	Lindbergh Drive Storm Drainage Improvements
GO-18F	1505 Chattahoochee Avenue Storm Drainage Improvements #3
GO-18G	Pinetree Drive Storm Drainage Improvements
GO-18I	Windemere Dr. Storm Drainage Improvements Landscaping
GO-18J	Roanoke Avenue Storm Drainage Improvements
GO-18H	Sherwood Road Storm Drainage Improvements
GO-18L	Glen Arden Drive Drainage Improvements
GO-18M	95 Wakefield Drive/191 Camden Drive
GO-18N	West Wesley Road Drainage Improvements
GO-18Q	Hooper Avenue & Oakdale Road Drainage Improvements
GO-18R	Maddox Drive Storm Drainage Improvements
GO-18S	Southerland Terrace Drainage Improvement
GO-20A	Lilla Circle Storm Drainage Improvements
GO-20B	Niskey Lake Trail Storm Drainage Improvements
GO-20C	Willis Mill Road Drainage Improvements
GO-20D	255 Harlan Road Drainage Improvements
GO-20E	Barfield Avenue Drainage Improvements
GO-21 & 22	Terrell Creek Storm Drainage Improvements #2
GO-23	Thomasville Heights Storm Sewer
GO-26	Calvert Lane NE Storm Sewer Improvements
GO-27	Charline Avenue Storm Sewer Improvements
GO-29	Pharr Road NE Storm Sewer Improvements
GO-32	Greenview Avenue Storm Sewer
GO-33A	Santa Rosa Drainage Improvements
GO-33B	Black Forest @ Sorrento Circle Drainage Improvements
GO-33C	41 Howell Drive Drainage Improvements
GO-34	South River Drainage Basin Improvements
GO-34A	1898 Lisbon Drive Storm Drainage Improvements
GO-34B	Macon Drive Bridge Erosion Improvements
GO-35	Sugar Creek Drainage Basin Improvements
GO-36A	Custer Avenue
GO-36-(1)	Intrenchment Creek Drainage Improvement #1 (Major Designs)
GO-S1	Light Construction & Debris Removal #1
GO-S2	Light Construction & Debris Removal #2
GO-S3	Light Construction & Debris Removal #3
GO-S4	Light Construction & Debris Removal #4

BOND PROGRAM
Stormwater Projects

10 Projects Currently in Construction through December 31, 2000

GO #	PROJECT NAME
GO-12B	Proctor Creek Basin Improvements # 2
GO-13	Indian Creek Storm Drainage Improvements
GO-14	Nancy Creek Streambank Protection
GO-15	Proctor Creek Streambank Improvements #4
GO-18-(2)	Peachtree Creek Basin #2
GO-18B	Armand Road Storm Drainage Improvements
GO-19	Peachtree Creek Streambank Protection
GO-30	West Wieuca Road Storm Drainage
GO-36-(2)	Intrenchment Creek Drainage #2 (S'hill/PT/Mech'ville/Vine City)
GO-S6	Light Construction & Debris Removal #5

6 Projects Currently in Bid/Award through December 31, 2000

GO #	PROJECT NAME
GO-12C	Proctor Creek Basin Improvements # 3
GO-14B	Jett Road Phase II Drainage Improvements
GO-14C	4314 Davidson Avenue
GO-17, 20, 24, & 25	Utoy Creek Basin Drainage & Streambank Improvement #1
GO-17 & 20	Utoy Creek Basin Drainage & Streambank Improvement #2
GO-S5	Light Construction & Debris Removal #6

4 Projects Currently in Design through December 31, 2000

GO-18O	Garraux Street Storm Drainage Improvements
GO-18P	West Andrew Drive Storm Drainage Improvement
GO-33	Storm Sewer CDIA Drainage Improvements
GO-35A	Jobeth Street Storm Drainage Improvements

2 Projects Deemed Dispensable through December 31, 2000

GO #	PROJECT NAME
GO-28	Mt. Gilead Road Storm Drainage Improvements
GO-31	Winall Down Road Storm Drainage Improvements

Progress Summary

In the Parks erosion and flood control program, thirteen projects are classified as complete: - **Wesley Coan Park, Cleveland Avenue Park, Isabell Gates Webster Park, Ben Hill Park, Garden Hills Park, Perkerson Park. Grant Park Phase I, English Park, Winn Park, Grant Park Phase 1A, Brownwood Park, Adams Park and Frankie Allen Park.**

Of the 17 park projects planned for construction under the bond program:

- Nine projects have been designed by the Parks Department design group.
- Two projects were assigned to annual design consultants for the City with both designs completed - **Grant Park Phase I and Oakland Cemetery Wall.**
- Six projects were assigned to selected design consultants; five designs are completed - **Brownwood Park, Adams Park, Piedmont Park, Candler Park and Bitsy Grant Tennis Center** and one is in the design stage - **Grant Park Phase II.**

Projects In Construction

There are thirteen park projects where construction is complete: - **Isabel Gates Webster Park, Ben Hill Park, Wesley Coan Park, Cleveland Ave. Park, Garden Hills Park, Perkerson Park, English Park and Winn Park Erosion & Flood Control projects, Grant Park Phase I sidewalk installation, Grant Park Phase 1A, Brownwood Park, Adams Park, and Frankie Allen Park.**

A contract has been awarded to Mitchell Construction Company for the **Oakland Cemetery Wall Restoration.** The Parks Department evaluated the single bid received and negotiated with the bidder to revise the scope of work and costs to get within the project budget. Construction began in August 1998 and is estimated to continue into summer 2001.

Piedmont Park contract was awarded in October 1998 to Site Engineering, Inc., and construction began in April 1999 and is anticipated to be completed in summer 2001.

Projects in Bid and Award Phase

Candler Park contract award is anticipated to be in January 2001.

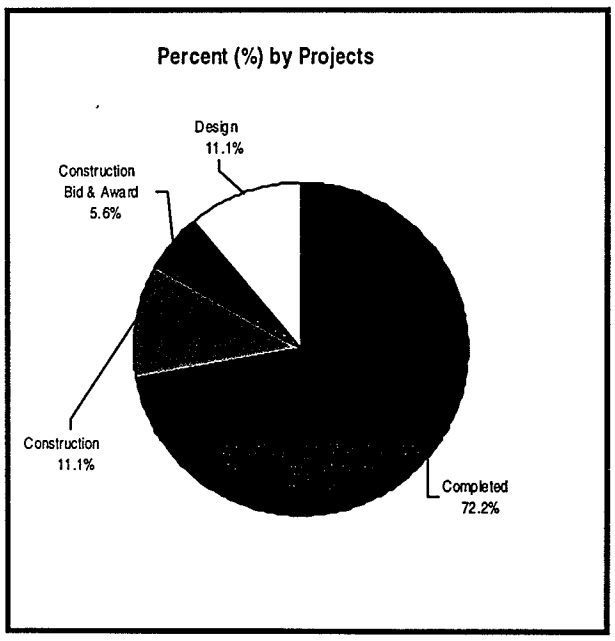
Projects In Design

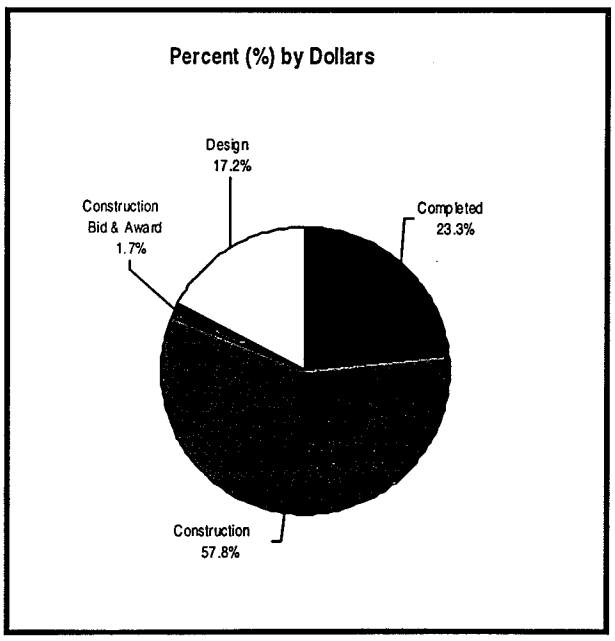
The 100% Design documents for **Bitsy Grant Tennis Center and Grant Park Phase II with Master Plan** have been reviewed and submitted for permit approval. Bids for these projects will likely be advertised in February 2001.

BOND PROGRAM
Parks Erosion Control

Project Phase	Number Projects	
Projects Completed	13	$3,623,032
Projects in Construction	2	$8,988,829
Projects in Construction Bid & Award	1	$261,000
Projects in Design	2	$2,682,312
Total Projects	**18**	**$15,555,173**
Program Management, OCIP and other Cost Adjustments		$1,441,072
Parks Erosion Control Total		**$16,996,245**

Note: Each project phase is considered to be a separate project in the above figures.
See the following pages for detailed breakdown by project.





BOND PROGRAM
Parks Erosion Control

13 Projects with Construction Complete through December 31, 2000

GO #	PROJECT NAME
GO-67	English Park Erosion and Flood Control
GO-69	Wesley Coan Park Erosion and Flood Control
GO-70	Cleveland Avenue Park Erosion and Flood Control
GO-71	Brownwood Park Erosion and Flood Control
GO-72-1	Grant Park Phase I Erosion and Flood Control
GO-72 1A	Grant Park Phase 1A Erosion and Flood Control
GO-74	Winn Park Erosion and Flood Control
GO-76	Garden Hills Park Erosion and Flood Control
GO-77	Frankie Allen Park Erosion and Flood Control
GO-78	Adams Park Erosion and Flood Control
GO-79	Perkerson Park Erosion and Flood Control
GO-80	Isabel Gates Webster Park Erosion and Flood Control
GO-81	Ben Hill Park Erosion and Flood Control

2 Projects Currently in Construction through December 31, 2000

GO #	PROJECT NAME
GO-73	Piedmont Park Erosion and Flood Control
GO-82	Oakland Cemetery Wall

1 Projects Currently in Bid/Award through December 31, 2000

GO #	PROJECT NAME
GO-75	Candler Park Erosion and Flood Control

2 Projects Currently in Design through December 31, 2000

GO #	PROJECT NAME
GO-68	Bitsy Grant Park Erosion and Flood Control
GO-72	Grant Park Phase II Erosion and Flood Control

0 Projects Currently in Design Development through December 31, 2000

Progress Summary

As of July 2000, fifteen projects totaling $102.7 million are complete. Three projects totaling $35 million is in construction. Four projects totaling $17.2 million are in construction bid and award. Four projects totaling $50 million are in design.

Projects Completed

As of December 1999, there are fourteen projects that have been completed. They include: **Utoy Creek Basin, Combined Sewer Separation in John A. White Park, Parts 1 and 2** completed in May 1996, **Part 4A** completed in August 1997, **Part 4C** completed in May 1998, **Part 4B** completed in June 1998, **Part 3** completed in August 1998 and **Part 5** also completed in August 1998. Other projects completed include: **Orme Street Relief, Phases I and II-A** completed in June 1996 and **Phases II-B** completed in July 1997, the **Lloyd Street Trunk Sewer, Phase II** completed in July 1996, **Shadowlawn Sewer Relief, Phase 2 - Peachtree Presbyterian Church (PPC) Parking Lot** completed in October 1997 and **Shadowlawn Sewer Relief, Phase 3 - Piedmont Road Sewer** completed in June 1998. **Shadowlawn Sewer Relief Phase 1 - Main Line** completed in December 1999. Tenth Ward Relief & Rehabilitation, Phase 6 completed in June 2000.

Projects under Construction

As of July 2000, there are four projects under construction: **Orme Street Phase III and Pine Meadows.**

Projects in Construction Bid and Award

As of July 2000, there are four projects in construction bid and award. These projects are **Peachtree Interceptor** (in and around the Ansley Golf Course and the Armour Industrial Park), **Fairmont/Glidden Sewer Separation** (in and around Old Chattahoochee Avenue), **Tenth Ward Relief and Rehabilitation, Phase 5** (east of the Lakewood Amphitheater to Perkerson Park), **Mineral Springs Trunk Sewer** (Northside Drive close to Georgia World Congress Center west to the intersection of Tyler and Rock Street.)

Tenth Ward Relief and Rehabilitation, Phase 4 (east of Lisbon Drive northwestward to intersection of Sylvan Road and Victory Drive) **Tenth Ward Relief and Rehabilitation, Phase 3** (intersection of Evans Drive and Astor Avenue southwestward ending short of Lakewood Freeway), **Tenth Ward Relief and Rehabilitation, Phase 1** (intersection of Drive and Astor Avenue northwestward ending at the intersection of Evans Drive and Hood Drive) **Tenth Ward Relief and Rehabilitation, Phase 2** (Casplan Street at the edge of Perkerson Park southwestward ending at the intersection of Evans Drive and Astor Avenue) and **Utoy Creek Basin, Combined**

Sewer Separation Part 6 (bordered on the north by Richland Road, bordered on the south by Plaza Avenue, bordered on the east by Oakland Drive, and bordered on the west by Westmont Road).

The design for **Phases 4, 3, 2 and 1** is being revised to include pipe-bursting techniques.

Projects in Design

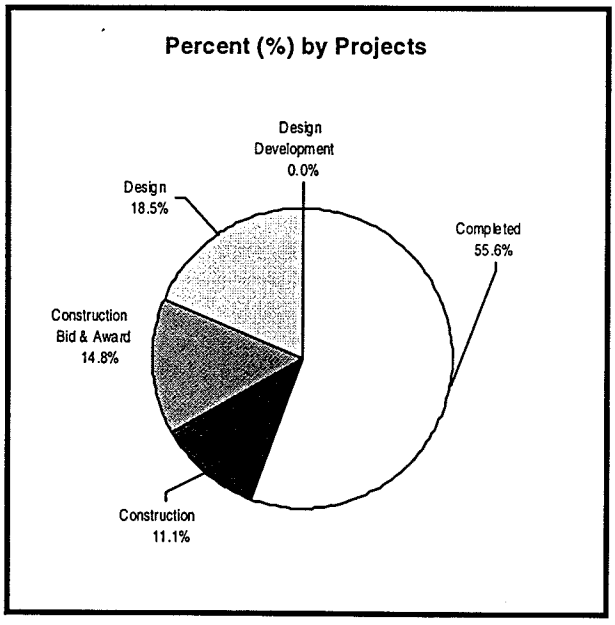
As of July 2000, there are three projects in design. They include: the **South Fork Peachtree Trunk Relief, Tenth Ward Relief and Rehabilitation (Phase 1-4), Peachtree Trunk North Fork.**

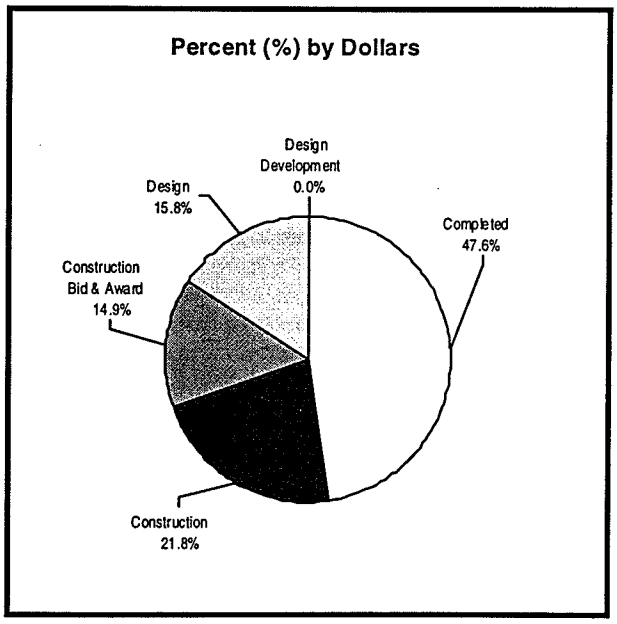
Design of the **Butler Street/Highland Avenue Relief Sewer and Utoy Creek Basin Combined Sewer Separation** has been suspended.

SANITARY SEWER IMPROVEMENT PROGRAM

Project Phase	Number Projects	Total Project Dollar Value
Projects Completed	15	$76,437,182
Ongoing Construction Projects	3	$35,022,606
Projects in Construction Bid & Award	4	$23,868,639
Ongoing Design Projects	5	$25,379,995
Projects in Design Development	0	$0
Project total	**27**	**$160,708,422**
Program Management TOC		$5,579,474
Costs Adjustments		$0
Printing, Advertising & Miscellaneous Cost		$0
Sanitary Sewer Program Total		**$166,287,896**

Note: See the following pages for detailed breakdown by project.





SANITARY SEWER IMPROVEMENT PROGRAM

15 Projects Completed

WSRE#	PROJECT NAME
WSRE-03	Orme Street Trunk Relief, Phase I
WSRE-03	Orme Street Trunk Relief, Phase IIA
WSRE-03	Orme Street Trunk Relief, Phase IIB
WSRE-05	Lloyd Street Trunk, Phase II
WSRE-06	Shadowlawn Sewer Relief, Phase 2 - PPC Parking Lot Phase
WSRE-06	Shadowlawn Sewer Relief, Phase 1 - Main Line
WSRE-06	Shadowlawn Sewer Relief, Phase 3 - Piedmont Road Sewer Phase
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 6
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 1
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 2
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 3
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 4A
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 4B
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 4C
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 5

5 Projects Currently in Construction

WSRE#	PROJECT NAME
WSRE-03	Orme Street Trunk Relief, Phase III
WSRE-01	North Fork - Peachtree Creek Trunk
WSRE-11	Pine Meadows Sewer Reconstruction
WSRE-07	Fairmont/Glidden Sewer Separation
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 5

2 Projects Currently in Construction Bid & Award

WSRE#	PROJECT NAME
WSRE-04	Peachtree Interceptor
WSRE-10	Mineral Springs Relief Combined Sewer

7 Projects Currently in Design

WSRE#	PROJECT NAME
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 1
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 2
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 3
WSRE-13	Tenth Ward Relief & Rehabilitation, Phase 4
WSRE-02	Peachtree Trunk - South Fork
WSRE-01	Peachtree Trunk - North Fork
WSRE-15	Utoy Creek Basin, Combined Sewer Separation, Part 6 **(Project On Hold)**

The following report for General Obligation Bond Funds and the Sewer Program Funds presents forecast, appropriations and commitments through October 23, 1998. The information provided in these reports include:

Definitions

Original (Orig) Budget	Total Program Funds assigned to the General Obligation Bond and Sanitary Sewer projects by City Ordinance 94-0-1248 dated August 25, 1994.
Adjusted (Adj.) Budget	Original budget reduced by the actual amount of PM and OCIP transfers made through October 23, 1998. In addition, adjustments acknowledge monies set aside for projects managed by CODA and GDOT.
Forecast	The estimated costs for projects excluding PM and OCIP costs.
Variance	The difference between the Forecast and the Adjusted Budget.
Appropriation	Program funds allocated to each project by City Council ordinance and established in accounts by the City's Finance Department.
Contract	Program funds under formal contract agreements.
Balance	The difference between the Appropriation and the Contract value.

Project budgets, except CODA project budgets, have been adjusted to reflect funding of the Program Management contracts and the City's OCIP. Other adjustments made are reflected in the Cost Report for the affected program area.

PROGRAM SUMMARY

FINANCIAL SUMMARY

1994 Public Improvement Program

Through December 31, 2000

PROJ NUM PROJECT NAME	ORIG BUDGET	ADJ BUDGET	TARGET BUDGET	FORECAST	VARIANCE	APPROPRIATION	CONTRACTS	BALANCE
BOND PROGRAM SUMMARY								
PROJECT DOLLARS								
Project Dollars Under Streets, Roads & Bridges	$52,224,000	$43,379,585	$44,016,458	$41,173,098	$2,843,360	$47,500,704	$26,705,037	$20,795,667
Project Dollars under Stormwater Drainage	$54,780,000	$48,913,048	$56,341,267	$52,597,076	$3,744,191	$51,684,721	$40,784,388	$10,900,333
Project Dollars under Erosion & Flood Control	$15,900,000	$14,822,418	$14,807,900	$15,555,173	-$747,273	$15,546,998	$6,551,685	$8,995,313
TOTAL PROJECT DOLLARS	**$122,904,000**	**$107,115,051**	**$115,165,625**	**$109,325,347**	**$5,840,278**	**$114,732,423**	**$74,041,110**	**$40,691,313**
PROGRAM MANAGEMENT DOLLARS								
Program Management Dollars Under Streets, Roads & Bridges	$0	$3,005,638	$3,005,638	$3,990,430	-$984,792	$3,005,638	$3,990,430	($984,792)
Program Management Dollars under Stormwater Drainage	$0	$657,000	$2,328,779	$2,328,779	$0	$2,328,779	$2,328,779	$0
Program Management Dollars under Erosion & Flood Control	$0	$497,346	$675,932	$675,932	$0	$675,932	$675,932	$0
TOTAL PROGRAM MANAGEMENT DOLLARS	$0	$4,159,984	$6,010,349	$6,995,141	-$984,792	$6,010,349	$6,995,141	($984,792)
TOTAL PROJECT & PM COSTS	**$122,904,000**	**$111,275,035**	**$121,175,974**	**$116,320,488**	**$4,855,486**	**$120,742,772**	**$81,036,251**	**$39,706,521**
OTHER ADJUSTMENTS								
Total Dollars Administrative Costs	$0	$0	$709,800	$709,800	$0	$1,609,300	$258,204	$1,351,096
Total Dollars Bond Issuance Costs	$2,225,000	$2,225,000	$2,225,000	$2,228,114	-$3,114	$1,690,200	$1,190,200	$500,000
Total Dollars OCIP	$0	$3,785,513	$3,471,851	$2,832,163	$639,688	$3,785,513	$3,627,601	$157,912
Total Dollars CODA	$24,841,000	$28,241,000	$28,241,000	$28,222,673	$18,327	$28,241,000	$28,222,673	$18,327
Total Dollars Interest Income	$0	$7,494,109	$6,153,712	$0	$6,153,712	$1,221,550	$0	$1,221,550
TOTAL OTHER ADJUSTMENTS	**$27,066,000**	**$41,745,622**	**$40,801,363**	**$33,992,750**	**$6,808,613**	**$36,547,563**	**$33,298,678**	**$3,248,885**
TOTAL - BOND PROGRAM	**$149,970,000**	**$153,020,657**	**$161,977,337**	**$150,313,238**	**$11,664,099**	**$157,290,335**	**$114,334,929**	**$42,955,406**
SANITARY SEWER PROGRAM SUMMARY								
Project Dollars Under Sanitary Sewers	$156,899,999			$299,935,211		$73,956,475	$133,298,362	($59,341,887)
Prog Mgt, ROW, Comm Outreach Dollars Under Sanitary Sewers	$0			$0		$0	$0	$0
Total Dollars Administrative Costs	$0			$0		$0	$0	$0
Total Dollars OCIP	$10,031,715			$16,345,031		$4,817,940	$4,817,940	$0
Total Dollars Interest Income	$0			$0		$0	$0	$0
TOTAL - SANITARY SEWER PROGRAM	**$166,931,714**			**$316,280,242**		**$78,774,415**	**$138,116,302**	**($59,341,887)**

M/FBE PARTICIPATION (Subconsultants only)

Public Improvement Construction Contract Dollars As Of August 27, 1999.

The total amount committed for ongoing infrastructure construction projects through April 30, 1999 is **$124,233,144.***

A breakdown of the total amount of minority subcontractor participation for Infrastructure construction projects is listed below by business enterprise (BE) type:

AABE (African-American)	$33,568,449	27.02%
FBE (Female)	$ 3,238,323	2.61%
HBE (Hispanic)	$70,490	0.06%
NABE (Native American)	$10,610	0.01%
ABE (Asian)	$ 1,412,706	1.14%

A breakdown of the total amount of minority subcontractor participation for Infrastructure construction projects is listed below by project type:

Bridge & Street	$ 4,443,954	28.60%
Stormwater Drainage	$6,116,944	33.22%
Sanitary Sewer	$ 27,453,996	30.73%
M/FBE* Subconsultant participation total for construction projects.	**$ 38,300,578**	**30.83%**

M/FBE PARTICIPATION (Prime and Subconsultants)

The total amount committed for ongoing infrastructure design and construction projects through April 30, 1999 is **$140,498,186.**

A breakdown of the total amount of minority prime and subconsultant participation for Infrastructure design and construction projects is listed below:

M/FBE* Participation for prime and subconsultants for design and construction projects.	**$58,128,597**	**41.37%**

* These figures do not include projects under construction by City of Atlanta employees, the Georgia Department of Transportation, Georgia Power or CODA.

The following report for the General Obligation Bond Funds presents forecast, appropriations, and commitments through October 23, 1998. The information provided in these reports include:

Definitions

Original (Orig) Budget	Total Program Funds assigned to the General Obligation Bond projects by City Ordinance 94-0-1248 dated August 25, 1994.
Adjusted (Adj.) Budget	Original budget reduced by the actual amount of PM and OCIP transfers made through December 23, 1998. In addition, adjustments acknowledge monies set aside for projects managed by CODA and GDOT.
Forecast	The estimated costs for projects excluding PM and OCIP costs.
Variance	The difference between the Forecast and the Adjusted Budget.
Appropriation	Program funds allocated to each project by City Council ordinance and established in accounts by the City's Finance Department.
Contract	Program funds under formal contract agreements.
Balance	The difference between the Appropriation and the Contract value.

Project budgets, except CODA, have been adjusted to fund the cost of the Program Managers and the City's Owner Controlled Insurance Plan (OCIP).

Appropriations adjustments have been made to the Spring Street Viaduct General Obligation Fund to reflect transfer of funds: to CODA projects and the Campbellton Road Design of $4.15 million; to the MLK/Fairburn Road, Wall Street Viaduct, and Stone Road Bridge projects, $520,376; and to the Greenbriar Parkway Project, $750,000. The excess or shortfall of funds for all projects will be adjusted with monies from the third issuance of bonds and the reductions to projects which are over funded.

PROJECT REPORTS

COST REPORT

1994 Public Improvement Program

Through December 31, 2000

PROJ NUM	PROJECT NAME	ORIG BUDGET	ADJ BUDGET	TARGET BUDGET	FORECAST	VARIANCE	APPROPRIATION	CONTRACTS	BALANCE
STREETS, ROADS & BRIDGES									
GO-01	Mitchell Street Viaduct - Phase I & II	$9,936,000	$9,677,664	$9,358,462	$233,320	$9,125,142	$233,320	$133,320	$100,000
GO-02	Hollywood Road Bridge	$730,000	$635,100	$687,986	$100,000	$587,986	$100,000	$0	$100,000
GO-03	Montgomery Ferry Road Bridge	$406,000	$353,220	$326,688	$1,197,685	-$870,997	$1,201,118	$1,195,985	$5,133
GO-04	Spring Street Viaduct - Phase I, II & III *	$19,770,000	$12,134,646	$14,441,136	$8,211,293	$6,229,843	$11,701,436	$7,519,409	$4,182,027
GO-05	Lakewood Avenue Bridge *	$1,065,000	$926,550	$868,760	$683,474	$185,286	$3,245,157	$343,474	$2,901,683
GO-06	Wall Street Viaduct	$6,590,000	$6,504,330	$5,975,989	$4,266,183	$1,709,806	$5,720,000	$3,154,862	$2,565,138
GO-07	Brownlee Road Bridge	$355,000	$308,850	$306,409	$877,473	-$571,064	$900,000	$792,881	$107,119
GO-08	Tell Road Bridge	$319,000	$277,530	$268,060	$786,077	-$518,017	$777,134	$764,472	$12,662
GO-09	Macon Drive Bridge	$319,000	$277,530	$275,834	$533,542	-$257,708	$551,199	$532,869	$18,330
GO-10	Stone Road Bridge	$385,000	$379,995	$338,127	$625,972	-$287,845	$635,317	$624,472	$10,845
GO-37	Roxboro Road Widening - Phase I & II	$2,839,000	$2,654,465	$2,675,608	$6,478,332	-$3,802,724	$2,986,147	$206,065	$2,780,082
GO-38	Greenbriar Parkway Reconstruction	$1,014,000	$882,180	$845,411	$2,641,583	-$1,796,172	$2,535,815	$2,532,132	$3,683
GO-39	Campbellton Road Widening Phase I, III & IV	$3,549,000	$3,837,630	$3,033,437	$7,068,047	-$4,034,610	$12,968,332	$6,319,478	$6,648,854
GO-45	Bankhead Highway Widening - Phase I	$912,000	$912,000	$859,512	$3,009,500	-$2,149,988	$0	$0	$0
GO-46	Glenwood Avenue Relocation	$203,000	$176,610	$191,317	$64,275	$127,042	$64,275	$64,275	$0
GO-47	Howell Mill Road Widening	$304,000	$304,000	$286,504	$250,000	$36,504	$0	$0	$0
GO-48	Northside Drive Intersections	$203,000	$203,000	$191,317	$0	$191,317	$0	$0	$0
GO-50	Freeway Lighting	$2,767,000	$2,407,290	$2,607,751	$2,407,290	$200,461	$2,407,290	$2,407,290	$0
GO-65	MLK Intersection Improvements	$203,000	$176,610	$166,747	$1,288,053	-$1,121,306	$1,394,000	$114,053	$1,279,947
GO-66	Hill Street Concrete Plant	$355,000	$350,385	$311,403	$451,000	-$139,597	$80,164	$0	$80,164
Project Dollars Under Streets, Roads & Bridges		**$52,224,000**	**$43,379,585**	**$44,016,458**	**$41,173,098**	**$2,843,360**	**$47,500,704**	**$26,705,037**	**$20,795,667**
PROGRAM MANAGEMENT & OTHER ADJUSTMENTS									
GO-00-C	Heery/Mitchell, J.V. - Program Management	$0	$3,005,638	$3,005,638	$3,990,430	-$984,792	$3,005,638	$3,990,430	($984,792)
SUBTOTAL		$52,224,000	$46,385,223	$47,022,096	$45,163,528	$1,858,568	$50,506,342	$30,695,467	$19,810,875
Total Dollars	Administrative Costs	$0	$0	$306,200	$306,200	$0	$736,300	$258,204	$478,096
Total Dollars	Bond Issuance Costs	$1,160,000	$1,160,000	$1,160,000	$1,162,194	-$2,194	$1,179,479	$899,300	$280,179
Total Dollars	OCIP	$0	$2,438,777	$1,801,904	$1,223,684	$578,220	$2,438,777	$2,280,865	$157,912
Total Dollars	CODA	$24,841,000	$28,241,000	$28,241,000	$28,222,673	$18,327	$28,241,000	$28,222,673	$18,327
Total Dollars	Interest Income	$0	$4,897,219	$4,897,219	$0	$4,897,219	$300,000	$0	$300,000
SUBTOTAL - BOND PROGRAM - Streets, Roads and Bridges		**$78,225,000**	**$83,122,219**	**$83,428,419**	**$76,078,279**	**$7,350,140**	**$83,401,898**	**$62,356,509**	**$21,045,389**

**** Forecasts have been reduced to reflect GDOT Construction - Spring Street Phase III - Lakewood reduced and resulting OCIP changes.***

PROJECT REPORTS

COST REPORT

1994 Public Improvement Program

Through December 31, 2000

PROJ NUM	PROJECT NAME	ORIG BUDGET	ADJ BUDGET	TARGET BUDGET	FORECAST	VARIANCE	APPROPRIATION	CONTRACTS	BALANCE
STORMWATER DRAINAGE									
GO-11	Federal Prison Creek Drainage Improvements	$3,000,000	$2,519,015	$2,436,998	$2,341,989	$95,009	$2,436,998	$2,341,989	$95,009
GO-12	Proctor Creek Basin Improvements	$3,600,000	$3,553,200	$3,117,132	$3,053,949	$63,183	$3,117,132	$984,850	$2,132,282
GO-13	Indian Creek Drainage Improvement SW	$5,800,000	$5,724,600	$5,114,929	$3,613,004	$1,501,925	$5,114,929	$3,257,885	$1,857,044
GO-14	Nancy Creek Streambank Protection	$3,800,000	$3,750,600	$3,373,838	$3,721,651	-$347,813	$3,373,838	$3,390,751	($16,913)
GO-15	Proctor Creek Streambank Protection	$3,600,000	$3,553,200	$3,117,132	$3,064,591	$52,541	$3,117,132	$628,421	$2,488,711
GO-16	Terrell Creek Storm Sewer Improvements	$2,000,000	$1,974,000	$1,668,676	$1,622,438	$46,238	$1,668,676	$1,507,345	$161,331
GO-17	Utoy Creek Stream Bank Protection	$3,900,000	$3,849,300	$3,519,400	$4,225,092	-$705,692	$3,519,400	$2,921,092	$598,308
GO-18	Peachtree Creek Drainage Improvements	$13,200,000	$13,028,400	$10,277,417	$7,532,986	$2,744,431	$9,168,941	$6,495,297	$2,673,644
GO-19	Peachtree Creek Streambank Protection	$2,900,000	$2,862,300	$2,459,237	$2,078,342	$380,895	$2,459,237	$2,776,889	($317,652)
GO-20	Utoy Creek Drainage Basin Improvements	$3,900,000	$3,849,300	$3,515,800	$4,355,127	-$839,327	$3,515,800	$1,996,719	$1,519,081
GO-21	Terrell Creek Phase III Storm Sewer	$55,000	$47,850	$51,419	$51,419	$0	$51,419	$10,000	$41,419
GO-22	Terrell Creek Phase IV Storm Sewer	$388,000	$337,560	$362,141	$362,141	$0	$362,141	$50,000	$312,141
GO-23	Thomasville Heights Storm Sewer	$45,000	$39,150	$41,950	$47,933	-$5,983	$41,950	$14,238	$27,712
GO-24	Branch Drive Streambank Protection	$56,000	$48,720	$52,217	$52,172	$45	$52,217	$5,441	$46,776
GO-25	Holly Wright Neighborhood Storm Drainage	$66,000	$57,420	$61,540	$61,488	$52	$61,540	$6,360	$55,180
GO-26	Calvert Lane NE Storm Sewer	$28,000	$24,360	$26,810	$0	$26,810	$24,360	$0	$24,360
GO-27	Charline Avenue Storm Sewer	$128,000	$111,360	$119,217	$111,360	$7,857	$111,360	$111,360	$0
GO-28	Mount Gilead Road Culvert	$95,000	$82,650	$90,961	$0	$90,961	$82,650	$0	$82,650
GO-29	Pharr Road NE Storm Sewer	$62,000	$53,940	$59,364	$0	$59,364	$53,940	$0	$53,940
GO-30	West Wieuca Road Storm Sewer	$55,000	$47,850	$51,240	$52,415	-$1,175	$51,055	$5,025	$46,030
GO-31	Winall Down Road Storm Sewer	$400,000	$348,000	$371,840	$0	$371,840	$348,000	$0	$348,000
GO-32	Greenview Avenue NE Storm Sewer	$52,000	$45,240	$48,445	$48,445	$0	$48,445	$3,640	$44,805
GO-33	Storm Sewer CDIA	$650,000	$603,220	$604,240	$603,220	$1,020	$604,240	$333,923	$270,317
GO-34	South River Drainage Basin Improvements	$2,000,000	$1,286,252	$1,592,134	$1,573,608	$18,526	$1,592,134	$1,144,892	$447,242
GO-35	Sugar Creek Drainage Basin Improvements	$1,000,000	$1,051,286	$734,100	$1,197,965	-$463,865	$734,100	$0	$734,100
GO-36	SH/PT/MC/VC Drainage Improvements	$4,000,000	$64,275	$2,690,314	$2,065,617	$624,697	$2,690,314	$1,588,052	$1,102,262
GO-S1	Light Construction Debris Removal # 1	$0	$0	$1,222,450	$1,253,650	-$31,200	$1,222,450	$1,683,745	($461,295)
GO-S2	Light Construction Debris Removal # 2	$0	$0	$2,338,750	$2,338,750	$0	$2,338,750	$2,358,750	($20,000)
GO-S3	Light Construction Debris Removal # 3	$0	$0	$917,516	$917,516	$0	$917,516	$917,516	$0
GO-S4	Light Construction Debris Removal # 4	$0	$0	$1,279,057	$1,279,057	$0	$1,279,057	$1,279,057	$0
GO-S5	Light Construction Debris Removal # 5	$0	$0	$1,525,000	$1,471,151	$53,849	$1,525,000	$1,471,151	$53,849
GO-S6	Light Construction Debris Removal # 6	$0	$0	$3,500,000	$3,500,000	$0	$0	$3,500,000	($3,500,000)
Project Dollars under Stormwater Drainage		**$54,780,000**	**$48,913,048**	**$56,341,267**	**$52,597,076**	**$3,744,191**	**$51,684,721**	**$40,784,388**	**$10,900,333**
PROGRAM MANAGEMENT & OTHER ADJUSTMENTS									
GO-00-B	O'Brien-Kreitzberg/Russell, J.V.-Program Management	$0	$657,000	$657,000	$657,000	$0	$657,000	$2,328,779	($1,671,779)
GO-00-B	O'Brien-Kreitzberg/Russell, J.V.-Program Management	$0	$0	$1,671,779	$1,671,779	$0	$1,671,779	$0	$1,671,779
SUBTOTAL		$54,780,000	$49,570,048	$58,670,046	$54,925,855	$3,744,191	$54,013,500	$43,113,167	$10,900,333
Total Dollars	Administrative Costs	$0	$0	$313,100	$313,100	$0	$863,100	$0	$863,100
Total Dollars	Bond Issuance Costs	$825,000	$825,000	$825,000	$826,127	-$1,127	$376,964	$165,000	$211,964
Total Dollars	OCIP - Storm Drainage	$0	$766,500	$1,263,229	$1,173,632	$89,597	$766,500	$1,346,736	($580,236)
Total Dollars	OCIP - Budgeted From Erosion Flood Control	$0	$580,236	$0	$0	$0	$580,236	$0	$580,236
Total Dollars	Interest Income	$0	$1,526,398	$747,248	$0	$747,248	$663,298	$0	$663,298
SUBTOTAL - BOND PROGRAM - Stormwater Drainage		**$55,605,000**	**$53,268,182**	**$61,818,623**	**$57,238,714**	**$4,579,909**	**$57,263,598**	**$44,624,903**	**$12,638,695**

PROJECT REPORTS

COST REPORT

1994 Public Improvement Program

Through December 31, 2000

PROJ NUM	PROJECT NAME	ORIG BUDGET	ADJ. BUDGET	TARGET BUDGET	FORECAST	VARIANCE	APPROPRIATION	CONTRACTS	BALANCE
EROSION & FLOOD CONTROL									
GO-67	English Park	$418,000	$363,660	$388,573	$256,911	$131,662	$256,911	$233,911	$23,000
GO-68	Bitsy Grant Park	$358,000	$311,460	$333,797	$311,460	$22,337	$311,460	$34,063	$277,397
GO-69	Wesley Coan Park Erosion and Flood Control	$179,000	$155,730	$166,609	$304,576	-$137,967	$304,576	$304,576	$0
GO-70	Cleveland Avenue Park Erosion and Flood Control *	$60,000	$52,200	$55,776	$78,039	-$22,263	$79,000	$78,039	$961
GO-71	Brownwood Park Erosion and Flood Control	$300,000	$261,000	$279,825	$261,000	$18,825	$261,000	$32,114	$228,886
GO-72	Grant Park Erosion and Flood Control	$2,981,000	$2,922,871	$2,777,217	$2,900,570	-$123,353	$2,777,217	$792,108	$1,985,109
GO-73	Piedmont Park Erosion and Flood Control	$5,973,000	$5,856,527	$5,562,986	$5,562,986	$0	$5,562,986	$361,575	$5,201,411
GO-74	Winn Park Erosion and Flood Control *	$300,000	$261,000	$278,880	$393,675	-$114,795	$393,675	$393,675	$0
GO-75	Candler Park Erosion and Flood Control	$300,000	$261,000	$279,796	$261,000	$18,796	$261,000	$31,151	$229,849
GO-76	Garden Hills Park Erosion and Flood Control *	$119,000	$103,530	$110,622	$171,408	-$60,786	$171,408	$171,408	$0
GO-77	Frankie Allen Park Erosion and Flood Control	$299,000	$260,130	$277,951	$258,983	$18,968	$260,130	$258,983	$1,147
GO-78	Adams Park Erosion and Flood Control	$1,195,000	$1,039,650	$1,113,955	$1,039,650	$74,305	$1,106,952	$105,167	$1,001,785
GO-79	Perkerson Park Erosion and Flood Control *	$300,000	$261,000	$278,880	$268,200	$10,680	$312,200	$268,200	$44,000
GO-80	Isabel Gates Webster Park Erosion and Flood Ctrl	$72,000	$62,640	$66,931	$60,872	$6,059	$62,640	$60,872	$1,768
GO-81	Ben Hill Park Erosion and Flood Control *	$60,000	$52,200	$55,883	$0	$55,883	$0	$0	$0
GO-82	Oakland Cemetery Wall Collapse	$2,986,000	$2,597,820	$2,780,218	$3,425,843	-$645,625	$3,425,843	$3,425,843	$0
Project Dollars under Erosion & Flood Control		**$15,900,000**	**$14,822,418**	**$14,807,900**	**$15,555,173**	**-$747,273**	**$15,546,998**	**$6,551,685**	**$8,995,313**
PROGRAM MANAGEMENT & OTHER ADJUSTMENTS									
GO-00-B	O'Brien-Kreitzberg/Russell, J.V.-Program Management	$0	$497,346	$497,346	$497,346	$0	$497,346	$675,932	($178,586)
GO-00-B	O'Brien-Kreitzberg/Russell, J.V.-Program Management	$0	$0	$178,586	$178,586	$0	$178,586	$0	$178,586
SUBTOTAL		$15,900,000	$15,319,764	$15,483,832	$16,231,105	-$747,273	$16,222,930	$7,227,617	$8,995,313
Total Dollars	Administrative Costs	$0	$0	$90,500	$90,500	$0	$9,900	$0	$9,900
Total Dollars	Bond Issuance Costs	$240,000	$240,000	$240,000	$239,793	$207	$133,757	$125,900	$7,857
Total Dollars	OCIP - Erosion & Flood Control	$0	$580,236	$406,717	$434,847	-$28,129	$0	$0	$0
Total Dollars	OCIP - Budgeted To Stormwater Drainage	$0	($580,236)	$0	$0	$0	$0	$0	$0
Total Dollars	Interest Income	$0	$1,070,492	$509,246	$0	$509,246	$258,252	$0	$258,252
SUBTOTAL - BOND PROGRAM - Erosion & Flood Control		**$16,140,000**	**$16,630,256**	**$16,730,295**	**$16,996,245**	**-$265,949**	**$16,624,839**	**$7,353,517**	**$9,271,322**

*** Some projects utilize non bond funds**

PROJECT REPORTS

COST REPORT

Infrastructure Program - Water and Sewer Fund

Through December 31, 2000

PROJ NUM	PROJECT NAME	ORIG BUDGET	ADJ BUDGET	TARGET BUDGET	FORECAST	VARIANCE	APPROPRIATION	CONTRACTS	BALANCE
SANITARY SEWER PROGRAM									
WSRE01	Peachtree Trunk - North Fork	$6,000,000	($6,000,000)	$0	$1,239,210	-$1,239,210	N/A	$1,239,210	N/A
WSRE02	Peachtree Trunk - South Fork	$10,342,857		$10,342,857	$175,390		N/A	$825,390	N/A
WSRE03	Orme Street Trunk Relief - Phase I, II A, II B & III	$10,000,000		$10,000,000	$81,507,442		$33,521,008	$63,039,998	($29,518,990)
WSRE04	Peachtree Interceptor	$3,500,000		$3,500,000	$10,087,258		$731,500	$512,944	$218,556
WSRE05	Lloyd Street Trunk	$15,000,000		$15,000,000	$11,110,748		$10,040,000	$10,956,318	($916,318)
WSRE06	Shadowlawn Sewer Relief	$6,000,000		$6,000,000	$6,681,296		$395,035	$6,423,921	($6,028,886)
WSRE07	Fairmont/Glidden Sewer Separation	$10,342,857		$10,342,857	$1,582,490		$100,000	$7,490	$92,510
WSRE08	Brotherton Relief	$10,342,857		$10,342,857	$0		$60,000	$0	$60,000
WSRE09	Butler Street/Highland Avenue Relief	$38,000,000		$38,000,000	$85,559,015		$6,152,260	$2,109,015	$4,043,245
WSRE10	Mineral Springs Relief	$5,000,000		$5,000,000	$632,961		$1,305,000	$361,230	$943,770
WSRE11	Pine Meadows Sewer Reconstruction	$10,342,857		$10,342,857	$2,488,430		$180,000	$0	$180,000
WSRE12	Nancy Creek Force Main	$1,000,000		$1,000,000	$11,899,268		$1,864,570	$753,768	$1,110,802
WSRE13	Tenth Ward Relief and Rehabilitation	$10,342,857		$10,342,857	$28,309,182		$1,072,543	$3,294,977	($2,222,434)
WSRE14	Atlantic Steel Sewer	$10,342,857		$10,342,857	$0		N/A	$0	N/A
WSRE15	Utoy Creek Basin - Combined Sewer Separation	$10,342,857		$10,342,857	$58,662,521		$18,534,559	$43,774,101	($25,239,542)
WSRE16	Indian Creek - Sewer Improvements	$0		$0	$0		N/A	$0	N/A
WSRE17	Utoy Creek Basin - Combined Sewer Separation	$0		$0	$0		N/A	$0	N/A
Project Dollars Under Sanitary Sewers		**$156,899,999**		**$150,899,999**	**$299,935,211**		**$73,956,475**	**$133,298,362**	**($57,277,287)**
PROGRAM MANAGEMENT & OTHER ADJUSTMENTS									
	CH2MHILL / TOC, Inc	$0			$2,000,000		$1,995,264	$1,995,000	$0
GO-00-A	Prior Program Manager								
SUBTOTAL		$156,899,999			$301,935,211		$75,951,739	$135,293,362	($57,277,287)
Total Dollars	Administrative Costs	$0			$0		$0	$0	$0
Total Dollars	OCIP	$10,031,715			$16,345,031		$4,817,940	$4,817,940	$0
Total Dollars	Interest Income	$0			$0		$0	$0	$0
TOTAL - SANITARY SEWER PROGRAM		**$166,931,714**			**$318,280,242**		**$80,769,679**	**$140,111,302**	**($57,277,287)**

PROJECT NAME	ORIGINAL BUDGET	PM & ADMIN	LAND ACQUISITION	DESIGN	CONSTRUCTION MANAGEMENT	CONSTRUCTION CONTRACT	PROJECT TOTAL	VARIANCE	REMARKS
BUTLER HIGHLAND TRUNK RELIEF	$ 85,559,015								
FAIRMONT GLIDDEN SEWER SEPARATION	$ 1,900,000	$ 56,804	$ 30,000	$ -	$ 147,305	$ 1,692,995	**$ 1,927,104**	**$ 27,104**	PROJECT ON HOLD DESIGN BY COA/NO ESDC
GENERAL SEWER IMPROVEMENTS	$ 83,967,964								
GUNITE IMPROVEMENTS	$ 62,500,000								
INDIAN CREEK SEWER	$ 11,000,000	$ 68,862	$ 800,000	$ 148,000	$ 32,000				NO CM
CURED IN PLACE IMPROVEMENTS	$ 70,000,000								
INTRENCHMENT CREEK SEWER	$ 11,200,000								
MINERAL SPRINGS TRUNK SEWER	$ 6,329,611	$ 189,235	$ 25,000	$ 383,729	$ 147,305				REBID/NO ESDC
NORTH FORK PEACHTREE CREEK	$ 21,614,000	$ 646,189	$ 135,000	$ 1,093,234	$ 709,165	$ 10,727,500	**$ 13,311,088**	**$ (8,302,912)**	$44,000 TO COMPLETE CM
ORME STREET PHASE III	$ 22,950,000	$ 686,131	$ -	$ 700,000	$ 1,540,084	$ 22,950,000	**$ 25,876,215**	**$ 2,926,215**	$74,000 TO COMPLETE CM
PEACHTREE INTERCEPTOR	$ 15,000,000	$ 448,451	$ 1,000,000	$ 683,194	$ 776,800	$ 6,500,000	**$ 9,408,445**	**$ (5,591,555)**	$162,000 TO COMPLETE CM
SOUTH FORK PEACHTREE CREEK	$ 24,976,000	$ 336,604	$ 3,500,000	$ 864,727					
PINE MEADOWS SEWER	$ 2,448,430	$ 73,200	$ 375,000	$ 302,602	$ 88,398	$ 691,599	**$ 1,530,799**	**$ (917,631)**	
SEWER MAINTENANCE FACILITY	$ 4,000,000								
SUGAR CREEK TRUNK SEWER	$ 11,200,000								
TANYARD CREEK SEWER	$ 8,625,000								
TENTH WARD PART I	$ 3,748,990	$ 40,478	$ 42,000	$ 150,226					
TENTH WARD PART II	$ 3,382,484	$ 36,540	$ 40,000	$ 136,516					
TENTH WARD PART III	$ 1,720,409	$ 18,683	$ 21,000	$ 74,349					
TENTH WARD PART IV	$ 1,723,937	$ 18,721	$ 22,000	$ 74,481					
TENTH WARD PART V	$ 6,717,000	$ 200,817	$ 90,000	$ 251,240	$ 237,720	$ 3,200,000	**$ 3,979,777**	**$ (2,737,223)**	
TENTH WARD PART VI	$ 5,107,000	$ 150,000	$ -	$ 191,020	$ 235,728	$ 4,202,120	**$ 4,778,868**	**$ (328,132)**	NEED ESDC
TENTH WARD PART VII	$ 12,194,938		$ 300,000						PROJECT ON HOLD
VETERANS HOSPITAL TRUNK SEWER	$ 11,200,000	$ 68,872	$ 750,000	$ 198,491					
CLEAR CREEK	$ 2,000,000		$ 450,000						

GLOSSARY OF TERMS

1994 Public Improvement Program **Through December 31, 2000**

Budget	The budget is the original planned cost of the contract or program and may include contingency dollars for unexpected expenses.
Committed Dollars	Program funds under contract agreements.
Construction Bid & Award	The design is complete and bid documents are ready for contractors to use to prepare and submit a bid.
Construction Complete	The actual construction work is complete. This also includes planned projects that are no longer required and the funds are to be used for other projects.
Cost Variance	The difference between the forecast and the current budget.
Current Budget	The current budget is the original budget with all approved adjustments to the contract or program included.
Design Complete	The design documents are complete and ready for reproduction to support the bidding process.
Design Development	The development of the scope of work and the Request for Proposals for issuance to design firms for submittal of a design proposal.
Design in Progress	The design contract has been awarded and the Notice to Proceed has been issued to the successful design firm.
Forecast	The estimated costs for projects.
Spent Dollars	Dollars already paid to designers and contractors.

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION

This section contains the 2001 budgets for projects funded with grant or other monies which is neither part of the operating budget of a department, or a city capital project. (City capital projects funded in whole or in part from grant funds are shown in the Capital Projects Section. Capital improvements to property of other parties, such as community organizations, which are funded by grant funds, are shown in this section.) Grant projects, representing projects funded wholly or in part by other governmental units, are established to account for costs associated with specific grants or program activities within grants. Other projects are established for specific purposes to account for costs associated with activities of a non-recurring nature which are not part of the operating budget of a city department.

Included in this section are budgets for current debt service requirements, which are established in the City's accounting system as projects. These debt service projects are related to long-term bonds outstanding, and represent past payments and 2000 requirements for debt administration and principal and interest payments for capital projects.

An examination of the City's debt structure reveals a strong position with respect to the capacity to issue additional debt and the impact on operating budgets.

What is not revealed is the need to finance many capital projects either through long-term debt or other funding alternatives. The authority to issue additional debt must come from the electorate. The electorate approved a large bond referendum in 1994 to fund much needed improvements to the City's infrastructure. The Sears building acquisition and renovation project which is being funded through a long-term mortgage loan is one good example of alternative capital financing necessary to cost-effectively satisfy critical capital improvement requirements. See Appendix for additional information on outstanding debt.

Each Grant or Non-Capital Projects section is in a programmatic format, based upon broad program categories and subcategories as follows:

Neighborhood Preservation & Urban Development	Housing Rehabilitation Public Housing Neighborhood Facilities Public Improvements Parks, Playgrounds and Other Facilities Planning Homeless Facilities
Economic Development	Improvement Loans Economic Enhancement/Development Job Training Urban Renewal/Completion Planning

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION (Continued)

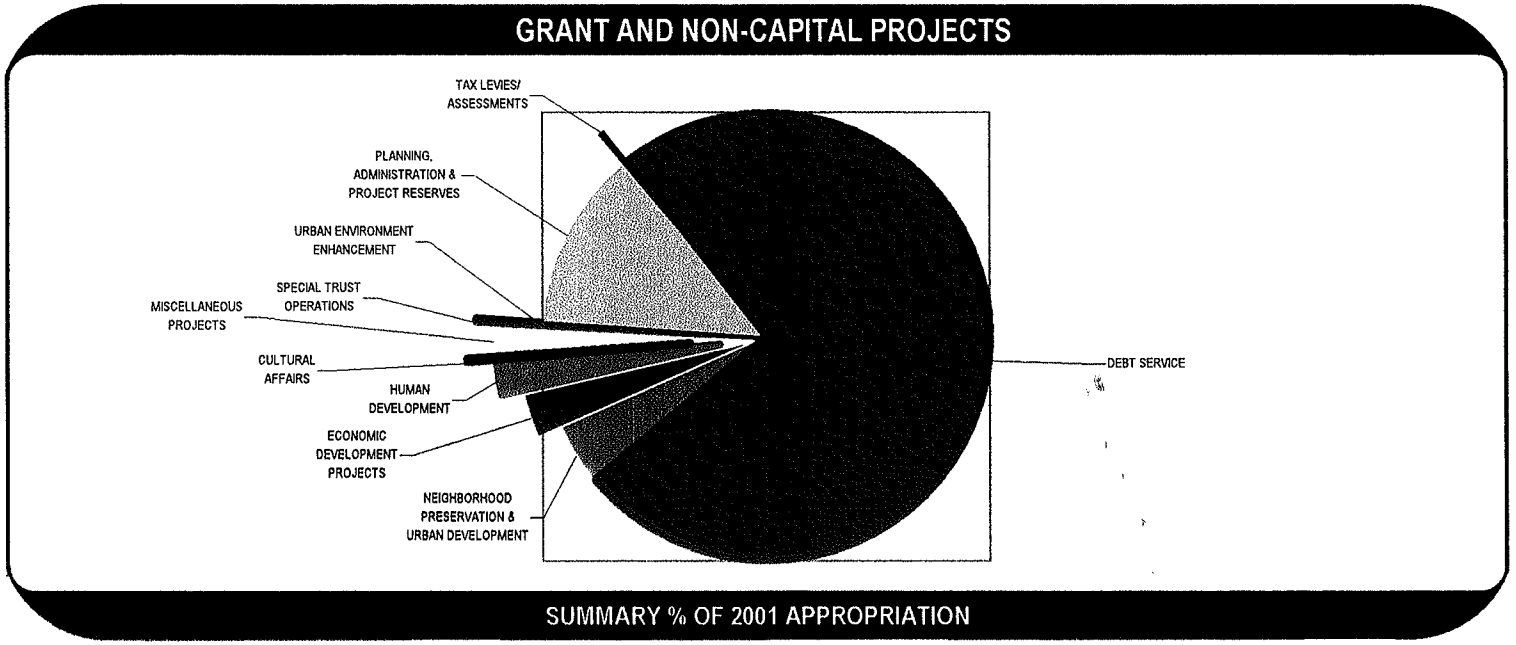
Human Development	Social Services Job Training Handicap Accessibility Education
Cultural Affairs	Musical Events Exhibitions (Visual Arts) Other
Miscellaneous Projects	Recycling Project Special Support Services Public Protection/Aid Waste Management Gov't. Organization Studies
Urban Environment Enhancements	Watershed Protection
Special Trust Operations	Perpetual Care Miscellaneous Trust Activities
Planning, Administration and Project Reserves	Planning Administration Project Reserves Admin. Development Impact Fees Process Improvement
Tax Levies/Assessments	Court Fines
Debt Service	Debt Service Administration General Obligation Bonds Airport Bonds Water and Sewer Bonds

Projects are shown under the appropriate program heading, regardless of funding source.

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	1999 EXPENSES	2000 EXPENSES	2001 APPROPRIATION	% OF 2001 BUDGET
NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT	13,254,511	13,379,822	34,715,247	4.531%
ECONOMIC DEVELOPMENT PROJECTS	14,265,775	14,951,715	22,125,348	2.888%
HUMAN DEVELOPMENT	12,239,078	12,729,600	18,458,493	2.409%
CULTURAL AFFAIRS	1,441,763	2,173,786	1,868,337	0.244%
MISCELLANEOUS PROJECTS	18,664,720	21,947,355	13,895,989	1.814%
URBAN ENVIRONMENT ENHANCEMENT	-	2,136	7,864	0.001%
SPECIAL TRUST OPERATIONS	4,319,746	3,662,478	3,211,403	0.419%
PLANNING, ADMINISTRATION AND PROJECT RESERVES	49,410,910	11,061,509	96,397,770	12.583%
TAX LEVIES/ASSESSMENTS	57,616,223	57,123,252	5,883,441	0.768%
DEBT SERVICE	300,049,495	661,865,179	569,561,303	74.343%
	471,262,221	**798,896,832**	**766,125,195**	**100.000%**



2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HOUSING REHABILITATION			
CDBG PROJECT #:	**CD-07 (A56A)**	PROJECT TITLE: **Housing Rehabilitation Admin.**			
FICS PROJECT #:	**P0103**				
Y53P0103A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	354,383	93,695
Y53P0103A56A	Planning, Dev. & Neigh. Conserv.	Community Development	4,580	-	-
Y53P0103A58A	Planning, Dev. & Neigh. Conserv.	Community Development	47,094	49,015	17,421
Y53P0103A59A	Planning, Dev. & Neigh. Conserv.	Community Development	396,416	10,467	67,100
	Project Total		**448,090**	**413,865**	**178,216**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Housing Weatherization Program**			
FICS PROJECT #:	**P0109**				
Y53P0109A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	202,726	147,274
Y53P0109A58A	Planning, Dev. & Neigh. Conserv.	Community Development	45,729	-	-
Y53P0109A59A	Planning, Dev. & Neigh. Conserv.	Community Development	154,462	16,300	1
	Project Total		**200,191**	**219,026**	**147,275**
CDBG PROJECT #:	**CD-55 (A5YA)**	PROJECT TITLE: **Housing Code Inspection**			
FICS PROJECT #:	**P0111**				
Y43P0111A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	173,036	26,438
Y43P0111A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	2,619	-	-
Y43P0111A52A	Planning, Dev. & Neigh. Conserv.	Community Development	146	-	-
Y43P0111A58A	Planning, Dev. & Neigh. Conserv.	Community Development	51,085	3,370	52,450
Y43P0111A59A	Planning, Dev. & Neigh. Conserv.	Community Development	212,557	23,352	1,426
Y53P0111A59A	Planning, Dev. & Neigh. Conserv.	Community Development	797	-	-
	Project Total		**267,204**	**199,758**	**80,314**
CDBG PROJECT #:	**CD-09**	PROJECT TITLE: **Housing Rehabilitation Leverage**			
FICS PROJECT #:	**P0112**				
Y53P0112A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,646
Y53P0112A5LA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	790
	Project Total		**-**	**-**	**18,436**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 312 Home Rehabilitation**			
FICS PROJECT #:	**P0114**				
Y53P0114BHA0	Planning, Dev. & Neigh. Conserv.	312 Trust	-	-	375
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Rental Rehabilitation**			
FICS PROJECT #:	**P0115**				
Y53P0115BGB0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	5,287
Y53P0115BGF0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	107,267
Y53P0115BGG0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	74,337
Y53P0115BGH0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	39,948
	Project Total		-	-	**226,839**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Escrow-Home Repair/Low-Mod/Spo**			
FICS PROJECT #:	**P0118**				
Y53P0118A5BA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	247
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sponsor Housing Rehabilitation Program**			
FICS PROJECT #:	**P0119**				
Y53P0119A5EA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	164
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Housing Code Assistance**			
FICS PROJECT #:	**P0121**				
Y53P0121A5HA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,880
CDBG PROJECT #:	**CD-05**	PROJECT TITLE: **Atlanta Affordable Home Ownership**			
FICS PROJECT #:	**P0130**				
Y53P0130A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	344,680
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Home Investment Partnership Program, CHDO**			
FICS PROJECT #:	**P0147**				
Y53P0147A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	32,609	193,223
Y53P0147A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	11,647	-	25,500
Y53P0147A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	29
Y53P0147A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	240,000
	Project Total		**11,647**	**32,609**	**458,752**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Home Investment Partnership Program**			
FICS PROJECT #:	**P0148**				
Y53P0148A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	6,759
CDBG PROJECT #:	**CD-459**	PROJECT TITLE: **Reynoldstown Super Block, Phase I**			
FICS PROJECT #:	**P0149**				
Y53P0149A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	177,876
Y53P0149A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	4,021	195,979
Y53P0149A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
	Project Total		**-**	**4,021**	**573,855**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smoke Detectors Program**			
FICS PROJECT #:	**P0150**				
W42P0150QNA0	Fire Services	Trust	-	-	25
Y53P0150A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	320,000
	Project Total		**-**	**-**	**320,025**
CDBG PROJECT #:	**CD-491**	PROJECT TITLE: **Northwest Housing Rehabilitation**			
FICS PROJECT #:	**P0153**				
Y53P0153A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	24,998	-	25,584
CDBG PROJECT #:	**CD-492**	PROJECT TITLE: **Fern St. Revitalization**			
FICS PROJECT #:	**P0154**				
Y53P0154A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	154,332	21,584	126,703
CDBG PROJECT #:	**CD-489**	PROJECT TITLE: **Atlanta-Fulton Co. Land Bank Authority**			
FICS PROJECT #:	**P0155**				
Y53P0155A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	128,832	32,886
Y53P0155A59A	Planning, Dev. & Neigh. Conserv.	Community Development	112,713	48,993	12
	Project Total		**112,713**	**177,825**	**32,898**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**CD-557**	PROJECT TITLE: **Summerhill Redevelopment Project**			
FICS PROJECT #:	**P0156**				
Y52P0156A530	Planning, Dev. & Neigh. Conserv.	Community Development	277,895	-	-
Y52P0156A7G0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	268,895	245,502	1,458,246
	Project Total		**546,790**	**245,502**	**1,458,246**
CDBG PROJECT #:	**CD-500**	PROJECT TITLE: **Project Extend**			
FICS PROJECT #:	**P0158**				
Y53P0158A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	91,642	114,235
Y53P0158A58A	Planning, Dev. & Neigh. Conserv.	Community Development	60,670	-	5,275
Y53P0158A59A	Planning, Dev. & Neigh. Conserv.	Community Development	148,593	57,284	-
	Project Total		**209,263**	**148,926**	**119,510**
CDBG PROJECT #:	**CD-501**	PROJECT TITLE: **Peoplestown - Residential Infill**			
FICS PROJECT #:	**P0159**				
Y31P0159A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,386	239,614
Y53P0159A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	348,199
	Project Total		**-**	**10,386**	**587,813**
CDBG PROJECT #:	**CD-504**	PROJECT TITLE: **Burglar Bar Safety Program**			
FICS PROJECT #:	**P0162**				
W42P0162A51A	Fire Services	Community Development	20,935	-	37,366
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smoke Detector Program**			
FICS PROJECT #:	**P0163**				
W42P0163A20A	Fire Services	Community Development	-	93,996	4
W42P0163A58A	Fire Services	Community Development	38,190	-	-
W42P0163A59A	Fire Services	Community Development	38,202	11,700	98
	Project Total		**76,392**	**105,696**	**102**
CDBG PROJECT #:	**ES-08**	PROJECT TITLE: **Milton Ave Shelter**			
FICS PROJECT #:	**P0188**				
Y31P0188BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	440

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**HM-17**	PROJECT TITLE: **The Bridge**			
FICS PROJECT #:	**P0196**				
Y53P0196A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	100,000
CDBG PROJECT #:	**CD-545**	PROJECT TITLE: **Mechanicsville/Peoplestown/Summerhill**			
FICS PROJECT #:	**P0198**				
Y53P0198A52A	Planning, Dev. & Neigh. Conserv.	Community Development	72,254	43,034	20,000
PUBLIC HOUSING					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 8 Annual Contributions**			
FICS PROJECT #:	**P0215**				
Y53P0215BBA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	241,501	219,183	141,959
Y53P0215BBB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	744,658	718,330	13,089,878
Y53P0215BBC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	179,050	198,328	1,019,102
Y53P0215BBD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	382,009	391,926	2,690,351
	Project Total		**1,547,218**	**1,527,767**	**16,941,290**
CDBG PROJECT #:	**SP-04**	PROJECT TITLE: **Techwood/Clark Howell**			
FICS PROJECT #:	**P0220**				
Y53P0220A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	496,195	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Direction Sports II**			
FICS PROJECT #:	**P0222**				
N32P0222RRA0	Parks, Rec. & Cultural Affairs	Trust	-	5,846	19,153
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Weed and Seed Program**			
FICS PROJECT #:	**P0223**				
D28P0223B3C0	Executive Offices	Intergovernmental Grant	337,840	214,572	61,631
D28P0223B3X0	Executive Offices	Intergovernmental Grant	-	198,350	390,457
N11P0223B3C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,837	-	2,802
X11P0223B3C0	Police Services	Intergovernmental Grant	98,883	3,859	100,212
D28P0223QNA0	Executive Offices	Trust	7,502	-	5,952
	Project Total		**446,062**	**416,781**	**561,054**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PUBLIC HOUSING (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **A.H.A. Drug Elimination Program**			
FICS PROJECT #:	**P0224**				
X11P0224QFD0	Police Services	Intergovernmental Grant	-	6,012	15,380
X11P0224QFE0	Police Services	Intergovernmental Grant	-	-	2,994
X11P0224QFF0	Police Services	Intergovernmental Grant	-	546	2,569
	Project Total		**-**	**6,558**	**20,943**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Asset Forfeiture**			
FICS PROJECT #:	**P0225**				
X11P0225B3H0	Police Services	Intergovernmental Grant	24,095	26,722	199,296
X11P0225B3W0	Police Services	Intergovernmental Grant	-	15,719	34,281
	Project Total		**24,095**	**42,441**	**233,577**
NEIGHBORHOOD FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside Butler Street YMCA**			
FICS PROJECT #:	**P0303**				
N12P03039999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	878
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Intergenerational Resource Center**			
FICS PROJECT #:	**P0316**				
Y53P03169999	Planning, Dev. & Neigh. Conserv.	Agency	-	-	530
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Urban Tree House Project**			
FICS PROJECT #:	**P0342**				
N31P0342AVA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	344

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
NEIGHBORHOOD FACILITIES (CONTINUED)					
CDBG PROJECT #:	**CD-495**	PROJECT TITLE: **MLK, Jr. Community Center**			
FICS PROJECT #:	**P0343**				
G41P0343A5QA	Administrative Services	Community Development	-	-	112,570
G41P0343A5ZA	Administrative Services	Community Development	-	-	15,995
G41P0343A6H0	Administrative Services	Community Development	-	-	400,000
	Project Total		**-**	**-**	**528,565**
CDBG PROJECT #:	**CD-511**	PROJECT TITLE: **Alternate Life Paths Expansion**			
FICS PROJECT #:	**P0354**				
Y53P0354A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Perkerson Neighborhood Consort.**			
FICS PROJECT #:	**P0359**				
N12P0359A58A	Parks, Rec. & Cultural Affairs	Community Development	-	-	50,000
PUBLIC IMPROVEMENTS					
CDBG PROJECT #:	**CD-34 (A56A)**	PROJECT TITLE: **Street/Sidewalk Assessment Program**			
FICS PROJECT #:	**P0404**				
M22P0404A5RA	Public Works	Community Development	450	-	-
M22P0404A5WA	Public Works	Community Development	9,835	-	-
M22P0404A5ZA	Public Works	Community Development	3,561	-	4,761
M22P0404A52A	Public Works	Community Development	74,222	-	5,555
M22P0404A56A	Public Works	Community Development	37,048	-	62,952
M22P0404A58A	Public Works	Community Development	-	-	100,000
	Project Total		**125,116**	**-**	**173,268**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **L.A.R.P.**			
FICS PROJECT #:	**P0407**				
M23P0407KXG0	Public Works	Intergovernmental Grant	-	-	1,224
M23P0407KXJ0	Public Works	Intergovernmental Grant	-	-	12,727
M23P0407KXQ0	Public Works	Intergovernmental Grant	-	-	140,177
M23P0407KXR0	Public Works	Intergovernmental Grant	-	-	26,539
M23P0407KXT0	Public Works	Intergovernmental Grant	-	-	14,525

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PUBLIC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **L.A.R.P.**			
FICS PROJECT #:	**P0407**				
M23P0407KXZ0	Public Works	Intergovernmental Grant	-	-	13,058
M23P0407KX10	Public Works	Intergovernmental Grant	162,394	-	63,606
M23P0407KX20	Public Works	Intergovernmental Grant	72,746	-	140,254
M23P0407KX30	Public Works	Intergovernmental Grant	19,834	-	28,166
	Project Total		**254,974**	**-**	**440,276**
CDBG PROJECT #:	**CD-488**	PROJECT TITLE: **Herndon Building Demolition**			
FICS PROJECT #:	**P0413**				
Y53P0413A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	154,931
Y53P0413A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,000
Y53P0413A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	55,011
Y53P0413A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	139,058
	Project Total		**-**	**-**	**350,000**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Habitat for Humanity Prop. Acq.**			
FICS PROJECT #:	**P0417**				
Y53P0417A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	26,557	213,443
Y53P0417A58A	Planning, Dev. & Neigh. Conserv.	Community Development	23,960	-	-
Y53P0417A59A	Planning, Dev. & Neigh. Conserv.	Community Development	43,862	154,137	-
	Project Total		**67,822**	**180,694**	**213,443**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **HDDC Phase IV Rehab**			
FICS PROJ	**P0418**				
Y53P0418A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	495,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pedestrian Safety Campaign**			
FICS PROJECT #:	**P0419**				
Y11P0419QNA0	Planning, Dev. & Neigh. Conserv.	Trust	10,000	-	2,675

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PUBLIC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Food Bank Acquisition**			
FICS PROJECT #:	**P0420**				
Y53P0420A5PA	Planning, Dev. & Neigh. Conserv.	Community Development	-	16,369	-
Y53P0420A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	-	1,002	-
Y53P0420A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	200	-
Y53P0420A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,859	-
Y53P0420A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	76,000	-
Y53P0420A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	57,600	-
Y53P0420A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	17,253	-
Y53P0420A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	204,212	-
Y53P0420A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	14,101	-
	Project Total		-	392,596	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **SOS! (Save Outdoor Sculpture)**			
FICS PROJECT #:	**P0505**				
N41P0505QQA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,300	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Homeowners Assistance**			
FICS PROJECT #:	**P0506**				
Y53P0506A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	205,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Peachtree / Pine Phase I**			
FICS PROJECT #:	**P0507**				
Y53P0507A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	700,000
PARKS, PLAYGROUNDS AND OTHER FACILITIES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Temporary Protective Service**			
FICS PROJECT #:	**P0611**				
S11P0611KQJ0	Judicial Agencies	Intergovernmental Grant	-	37,323	1,677

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PARKS, PLAYGROUNDS AND OTHER FACILITIES (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **P0608**		PROJECT TITLE: **Water Works Lodge**			
N12P06089999	Parks, Rec. & Cultural Affairs	Trust	-	-	19,605
OTHER					
CDBG PROJECT #: **N/A** FICS PROJECT #: **P0704**		PROJECT TITLE: **Domestic and Family Violence Program**			
X11P0704KQD0	Police Services	Intergovernmental Grant	-	-	6,591
CDBG PROJECT #: **N/A** FICS PROJECT #: **P0706**		PROJECT TITLE: **Temporary Protective Order Services**			
S11P0706KQG0	Judicial Agencies	Intergovernmental Grant	34,724	-	-
PLANNING					
CDBG PROJECT #: **N/A** FICS PROJECT #: **P0805**		PROJECT TITLE: **Chattahoochee River Park Plan**			
Y11P0805KEG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	32,736
Y63P0805KFD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	25,000
	Project Total		-	-	**57,736**
CDBG PROJECT #: **CD-565** FICS PROJECT #: **P0808**		PROJECT TITLE: **Climate Protect Campaign/Industr. Partner**			
G11P0808RSB0	Administrative Services	Intergovernmental Grant	13,000	1,556	20,944
CDBG PROJECT #: **N/A** FICS PROJECT #: **P0897**		PROJECT TITLE: **Housing Facilities / Operating**			
Y31P0897BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	6,339	3,179	1,311
Y31P0897BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	7,504	3,325
	Project Total		**6,339**	**10,683**	**4,636**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**HM-12 (A3H0)**	PROJECT TITLE: **Camp Super Block**			
FICS PROJECT #:	**P0901**				
Y53P0901A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	62,242	38,653	150,075
Y53P0901A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
Y53P0901A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
	Project Total		**62,242**	**38,653**	**550,075**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Kings Manor Apartments**			
FICS PROJECT #:	**P0902**				
Y53P0902A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	600,000	-	-
CDBG PROJECT #:	**HM-2**	PROJECT TITLE: **Historic Rehab of Ten Homes**			
FICS PROJECT #:	**P0905**				
Y53P0905A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	268,979	3,323	111,063
CDBG PROJECT #:	**CD-558**	PROJECT TITLE: **Multi Family Rehabilitation**			
FICS PROJECT #:	**P0906**				
Y53P0906A52A	Planning, Dev. & Neigh. Conserv.	Community Development	47,353	-	131,606
Y53P0906A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	48,959
	Project Total		**47,353**	**-**	**180,565**
CDBG PROJECT #:	**CD-544**	PROJECT TITLE: **Owner Occupied Rehabilitation**			
FICS PROJECT #:	**P0907**				
Y53P0907A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	30,617	89,421	1,563
Y53P0907A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,698,780	4,627	-
Y53P0907A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	999,696	645,682	63,621
Y53P0907A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	1,793,584	84,816
	Project Total		**2,729,093**	**2,533,314**	**150,000**
CDBG PROJECT #:	**HM-3**	PROJECT TITLE: **Rental Rehabilitation**			
FICS PROJECT #:	**P0909**				
Y53P0909A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	40,647

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	**CD-610**	PROJECT TITLE: **Housing Demolition/Reclamation**			
FICS PROJECT #:	**P0931**				
Y44P0931A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	47,719	16,189	-
Y44P0931A56A	Planning, Dev. & Neigh. Conserv.	Community Development	78,750	-	-
Y44P0931A58A	Planning, Dev. & Neigh. Conserv.	Community Development	84,195	4,924	43,157
	Project Total		**771,872**	**613,209**	**408,123**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Community Housing Resource Center**			
FICS PROJECT #:	**P0932**				
Y53P0932A20A	Planning, Dev. & Neigh. Conserv.	Community Development	-	1,031,957	22,103
Y53P0932A51A	Planning, Dev. & Neigh. Conserv.	Community Development	269,114	-	-
Y53P0932A52A	Planning, Dev. & Neigh. Conserv.	Community Development	167,608	3,941	1,563
	Project Total		**436,722**	**1,035,898**	**23,666**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Tyler's Place CDC Home Ownership**			
FICS PROJECT #:	**P0933**				
Y53P0933A52A	Planning, Dev. & Neigh. Conserv.	Community Development	127,784	88,196	20
Y53P0933A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	310,000
	Project Total		**127,784**	**88,196**	**310,020**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Washington Park Historic Distr.**			
FICS PROJECT #:	**P0934**				
Y53P0934A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	75,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reynoldstown Single Family Home Ownership**			
FICS PROJECT #:	**P0935**				
Y53P0935A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
CDBG PROJECT #:	**CD-615**	PROJECT TITLE: **Tyler Place CDC Home Ownership**			
FICS PROJECT #:	**P0936**				
Y53P0936A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	100,000

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Camp Building Aquisition**			
FICS PROJECT #:	**P0937**				
Y53P0937A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	48,504	-
Y53P0937A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	28,840	2,655
	Project Total		**-**	**77,344**	**2,655**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Quality Living Service Meadows**			
FICS PROJECT #:	**P0938**				
Y53P0938A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	110,772
Y53P0938A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39,228
	Project Total		**-**	**-**	**150,000**
HOMELESS FACILITIES					
CDBG PROJECT #:	**CD-348**	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	**P1008**				
Y53P1008A5QA	Community Development	Community Development	-	-	108,511
Y53P1008A5WA	Community Development	Community Development	-	-	33,500
Y53P1008A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	5,593	2,371	-
Y53P1008A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	49,000
Y53P1008A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	176,000
Y53P1008A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	431,583
Y53P1008A58A	Planning, Dev. & Neigh. Conserv.	Community Development	2,923	263	338,532
Y53P1008A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	353,489
	Project Total		**8,516**	**2,634**	**1,490,615**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Jerusalem House**			
FICS PROJECT #:	**P1010**				
Y31P1010BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	52,708	-	-
Y31P1010BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	104,565	52,935	-
Y31P1010BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	107,334	50,166
	Project Total		**157,273**	**160,269**	**50,166**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOMELESS FACILITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **WM Holmes Borders Ctr**			
FICS PROJECT #:	**P1027**				
Y31P1027BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	29,826	-	-
Y31P1027BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	40,935	31,837	203
Y31P1027BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	25,011	47,964
	Project Total		**70,761**	**56,848**	**48,167**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside Community Living**			
FICS PROJECT #:	**P1029**				
Y31P1029BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	64,900	-	-
Y31P1029BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	102,866	62,284	225
Y31P1029BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	106,728	61,147
	Project Total		**167,766**	**169,012**	**61,372**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Jerusalem House-Women with Children**			
FICS PROJECT #:	**P1030**				
Y31P1030BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	79,589	-	-
Y31P1030BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	121,871	35,629	-
Y31P1030BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	111,003	46,497
	Project Total		**201,460**	**146,632**	**46,497**
CDBG PROJECT #:	**CD-510**	PROJECT TITLE: **Phoenix House Expansion**			
FICS PROJECT #:	**P1032**				
Y53P1032BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	150,000	-	-
CDBG PROJECT #:	**CD-538**	PROJECT TITLE: **House of Love and Hope**			
FICS PROJECT #:	**P1037**				
Y53P1037A51A	Planning, Dev. & Neigh. Conserv.	Community Development	1,986	-	35,865
Y53P1037A52A	Planning, Dev. & Neigh. Conserv.	Community Development	72,249	-	217,151
	Project Total		**74,235**	**-**	**253,016**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOMELESS FACILITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**CD-348**	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	**P1085**				
Y53P1085A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	36,000
Y53P1085A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	2,319	1,271
Y53P1085A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	217,000
	Project Total		**-**	**2,319**	**254,271**
CDBG PROJECT #:	**CD-567**	PROJECT TITLE: **Maynard Terr Women/Children Shelter**			
FICS PROJECT #:	**P1086**				
Y31P1086A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	600
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **NSSFNS Vet Pgm./Harris House**			
FICS PROJECT #:	**P1089**				
Y53P1089A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	81,334	88,781
Y53P1089A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	350,000
Y53P1089A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	250,000
	Project Total		**-**	**81,334**	**688,781**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Edgewood Center Improvements**			
FICS PROJECT #:	**P1090**				
Y31P1090BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,000	-	-
Y31P1090BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	97,325	-	166
	Project Total		**105,325**	**-**	**166**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Dresden Project Apartments**			
FICS PROJECT #:	**P1091**				
Y31P1091BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	85,960
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **CARP Acquisition**			
FICS PROJECT #:	**P1092**				
Y31P1092BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	63,000	-	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
CDBG PROJECT #:	**CD-640**	PROJECT TITLE: **St. Jude's Women's Treatment**			
FICS PROJECT #:	**P1097**				
Y53P1097A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	-	21,219	-
Y53P1097A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	-	16,159	-
Y53P1097A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,917	-
Y53P1097A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,059	-
Y53P1097A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	121,300	-
Y53P1097A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,196	-
Y53P1097A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,504	-
Y53P1097A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	34,086	-
Y53P1097A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	206,460	-
	Project Total		-	520,900	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Transition House Acquisition Rehab.**			
FICS PROJECT #:	**P1099**				
Y53P1099A52A	Planning, Dev. & Neigh. Conserv.	Community Development	48,000	-	-
CDBG PROJECT #:	**NA**	PROJECT TITLE: **Hope House**			
FICS PROJECT #:	**P1100**				
Y53P1100A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	500,000
TOTAL - NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT			**13,254,511**	**13,379,822**	**34,715,247**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		IMPROVEMENT LOANS			
CDBG PROJECT #:	**CD-23A (A56B)**	PROJECT TITLE: **Business Improvement Loan Program**			
FICS PROJECT #:	**Q0101**				
Y52Q0101A56B	Planning, Dev. & Neigh. Conserv.	Community Development	180,831	182,236	168,616
CDBG PROJECT #:	**CD-534 (A56B)**	PROJECT TITLE: **Phoenix Loan Program**			
FICS PROJECT #:	**Q0108**				
Y52Q0108A56B	Planning, Dev. & Neigh. Conserv.	Community Development	87,825	-	-
Y52Q0108ALJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	12,175	213,509	371,677
	Project Total		**100,000**	**213,509**	**371,677**
CDBG PROJECT #:	**CD-23B**	PROJECT TITLE: **Blif Administration**			
FICS PROJECT #:	**Q0109**				
Y52Q0109A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	149,313	40,687
Y52Q0109A56B	Planning, Dev. & Neigh. Conserv.	Community Development	244,152	79,465	2,852
	Project Total		**244,152**	**228,778**	**43,539**
		ECONOMIC ENHANCEMENT/DEVELOPMENT			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Economic Dev. Support**			
FICS PROJECT #:	**Q0204**				
D41Q0204A6Z0	Executive Offices	Trust	-	-	3,431
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	**Q0214**				
D41Q0214A6E0	Executive Offices	Community Development	-	-	40,191
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta-Caribbean Trade Conf.**			
FICS PROJECT #:	**Q0219**				
D41Q0219QNA0	Executive Offices	Trust	-	-	1,002

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Int'l Relations and Business Development**			
FICS PROJECT #:	**Q0220**				
Y11Q0220QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	68
CDBG PROJECT #:	**CD-244**	PROJECT TITLE: **Greater Atlanta Small Business**			
FICS PROJECT #:	**Q0226**				
Y52Q0226A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	53,362	46,638
Y52Q0226A58B	Planning, Dev. & Neigh. Conserv.	Community Development	31,429	-	-
Y52Q0226A59B	Planning, Dev. & Neigh. Conserv.	Community Development	71,565	28,435	-
	Project Total		**102,994**	**81,797**	**46,638**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Piedmont Park Restaurant**			
FICS PROJECT #:	**Q0227**				
N12Q0227QYA0	Parks, Rec. & Cultural Affairs	Trust	-	-	300,831
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta Parking Facilities**			
FICS PROJECT #:	**Q0232**				
D41Q02329999	Executive Offices	Underground Atl. Fac. Rev.	702,647	725,771	730,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta Commercial Facilities**			
FICS PROJECT #:	**Q0236**				
D41Q02369999	Executive Offices	Underground Atl. Fac. Rev.	7,859,020	9,099,280	8,474,896
CDBG PROJECT #:	**CD-330 (A56B)**	PROJECT TITLE: **SIP, Phase II**			
FICS PROJECT #:	**Q0240**				
Y52Q0240A56B	Planning, Dev. & Neigh. Conserv.	Community Development	22,366	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cascade/Mays Streetscape**			
FICS PROJECT #:	**Q0243**				
M22Q0243A5WB	Public Works	Community Development	-	-	31,045
M22Q024392AE	Public Works	Annual Bond	-	-	79,624
	Project Total		-	-	**110,669**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**CD-395 (A51A)**	PROJECT TITLE: **West End/Lee Street Improvement**			
FICS PROJECT #:	**Q0245**				
M22Q0245A5TB	Public Works	Community Development	-	-	45,583
M22Q0245A51A	Public Works	Community Development	-	-	11,496
	Project Total		-	-	**57,079**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK, Jr. Commercial Revitalization**			
FICS PROJECT #:	**Q0247**				
Y52Q0247A5ZB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	3,233
CDBG PROJECT #:	**CD-110**	PROJECT TITLE: **MLK, Jr./Ashby Commercial Revitalization**			
FICS PROJECT #:	**Q0248**				
Y52Q0248A5YB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,051
Y52Q0248A5ZB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,994
Y52Q0248A540	Planning, Dev. & Neigh. Conserv.	Community Development	180,209	-	-
Y52Q0248A550	Planning, Dev. & Neigh. Conserv.	Community Development	197,983	-	-
Y52Q0248A7F0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	1,839,240	932,484	412,381
	Project Total		**2,217,432**	**932,484**	**433,426**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Coca-Cola Street Purchase**			
FICS PROJECT #:	**Q0249**				
G55Q0249QDA0	Administrative Services	Trust	-	-	2,500
CDBG PROJECT #:	**CD-75**	PROJECT TITLE: **AEDC/Municipal Market Project**			
FICS PROJECT #:	**Q0250**				
Y52Q0250BCA0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	6,618
CDBG PROJECT #:	**CD-646**	PROJECT TITLE: **Women Economic Self-Sufficiency**			
FICS PROJECT #:	**Q0252**				
Y52Q0252A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	60,000	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Project Enterprise**			
FICS PROJECT #:	**Q0256**				
Y52Q0256BNA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	13,794
Y53Q0256BNA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	3,852
	Project Total		-	-	**17,646**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Multi-Modal Passenger Terminal**			
FICS PROJECT #:	**Q0257**				
Y11Q025792AE	Planning, Dev. & Neigh. Conserv.	1992 Bond Project	-	30,000	178,057
CDBG PROJECT #:	**CD-475 (A56B)**	PROJECT TITLE: **Municipal Market Sec. 108 Loan**			
FICS PROJECT #:	**Q0258**				
J53Q0258A20B	Finance	Community Development	-	327,850	-
J53Q0258A56B	Finance	Community Development	393	-	-
J53Q0258A58B	Finance	Community Development	166,816	-	4,363
J53Q0258A59B	Finance	Community Development	333,244	172,651	1
	Project Total		**500,453**	**500,501**	**4,364**
CDBG PROJECT #:	**CD-477**	PROJECT TITLE: **Castleberry Hill**			
FICS PROJECT #:	**Q0259**				
N12Q0259A5ZB	Parks, Rec. & Cultural Affairs	Community Development	-	-	60
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Litter Abatement Program**			
FICS PROJECT #:	**Q0266**				
M31Q0266K9L0	Public Works	Intergovernmental Grant	594	-	23,068
M31Q0266K9Q0	Public Works	Intergovernmental Grant	49,896	-	1,174
	Project Total		**50,490**	-	**24,242**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK, Jr./Ashby Sec. 108 Loan Repay**			
FICS PROJECT #:	**Q0268**				
J53Q0268A20B	Finance	Community Development	-	122,639	-
J53Q0268A52B	Finance	Community Development	48,575	-	-
J53Q0268A58B	Finance	Community Development	318,665	-	-
J53Q0268A59B	Finance	Community Development	305,784	519,653	1
J53Q0268A7F0	Finance	Sec. 108 Loan Trust	101,255	147,634	87,117
	Project Total		**774,279**	**789,926**	**87,118**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summerhill Sec. 108 Loan Repay**			
FICS PROJECT #:	**Q0269**				
J53Q0269A20B	Finance	Community Development	-	56,274	-
J53Q0269A58B	Finance	Community Development	244,712	-	7,870
J53Q0269A59B	Finance	Community Development	593,371	385,409	-
J53Q0269A7G0	Finance	Sec. 108 Loan Trust	77,838	115,303	136,023
	Project Total		**915,921**	**556,986**	**143,893**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Facade Improvements & Fixup Project**			
FICS PROJECT #:	**Q0270**				
Y52Q0270A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	154,365
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Brownfields Redevelopment Initiative**			
FICS PROJECT #:	**Q0271**				
Y63Q0271BPB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	74,525	-	101,514
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mechanicsville Urban Redevelopment**			
FICS PROJECT #:	**Q0273**				
J53Q0273A58B	Finance	Community Development	2,151	261,849	-
J53Q0273A59B	Finance	Community Development	-	40,568	179,433
Y52Q0273A2B0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,252,350
Y52Q0273A7K0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	3	4,399,997
	Project Total		**2,151**	**302,420**	**5,831,780**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Scrap Tire Abatement Program**			
FICS PROJECT #:	**Q0274**				
M31Q0274KEJ0	Public Works	Intergovernmental Grant	-	-	161,802
T21Q0274KEK0	Non-Departmental	Intergovernmental Grant	-	-	33,334
Y42Q0274KEK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	917		39,260
Y42Q0274KEM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	6,124	120,237
	Project Total		**917**	**6,124**	**354,633**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Economic Development**			
FICS PROJECT #:	**Q0275**				
Y12Q0275A6Z0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,701
Y12Q0275A610	Planning, Dev. & Neigh. Conserv.	Trust	-	-	44,842
Y12Q0275A620	Planning, Dev. & Neigh. Conserv.	Trust	-	-	9,034
Y12Q0275A660	Planning, Dev. & Neigh. Conserv.	Trust	-	-	108,765
Y12Q0275A680	Planning, Dev. & Neigh. Conserv.	Trust	-	-	271,123
Y12Q0275A690	Planning, Dev. & Neigh. Conserv.	Trust	-	-	412,615
	Project Total		**-**	**-**	**849,080**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Kirkwood/Boulevard Streetscape**			
FICS PROJECT #:	**Q0277**				
M22Q0277A59B	Public Works	Community Development	-	-	300,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Metropolitan Neighborhood Development**			
FICS PROJECT #:	**Q0278**				
Y52Q0278A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	79,700	300
Y52Q0278A59B	Planning, Dev. & Neigh. Conserv.	Community Development	55,907	22,334	1,759
	Project Total		**55,907**	**102,034**	**2,059**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**CD-625**	PROJECT TITLE: **One Stop Capital Shop Tech**			
FICS PROJECT #:	**Q0279**				
Y52Q0279A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	81,505	10,869
Y52Q0279A59B	Planning, Dev. & Neigh. Conserv.	Community Development	83,744	8,630	-
	Project Total		**83,744**	**90,135**	**10,869**
CDBG PROJECT #:	**CD-624**	PROJECT TITLE: **Weda Entrepreneurial Seminar**			
FICS PROJECT #:	**Q0280**				
Y52Q0280A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	24,988	2,012
Y52Q0280A59B	Planning, Dev. & Neigh. Conserv.	Community Development	12,647	9,768	4,586
	Project Total		**12,647**	**34,756**	**6,598**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wellness Center and Therapeutics**			
FICS PROJECT #:	**Q0281**				
Y53Q0281A59A	Planning, Dev. & Neigh. Conserv.	Community Development	45,000	50,000	5,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Brownfields Economic Development**			
FICS PROJECT #:	**Q0282**				
Y63Q0282A2A0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	500,000
Y63Q0282ALL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	1,200,000
Y63Q0282A7H0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	-	500,000
	Project Total		**-**	**-**	**2,200,000**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sweet Auburn Land Acquis. Progm**			
FICS PROJECT #:	**Q0283**				
Y52Q0283A52B	Planning, Dev. & Neigh. Conserv.	Community Development	-	164,365	-
Y52Q0283A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	235,634	1
	Project Total		**-**	**399,999**	**1**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bankhead/ Hollywood Corridor**			
FICS PROJECT #:	**Q0284**				
Y63Q0284A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	200,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bolton / Hollywood Corridor**			
FICS PROJECT #:	**Q0285**				
Y63Q0285A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	150,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Perry / Hollywood Corridor**			
FICS PROJECT #:	**Q0286**				
Y63Q0286A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	43,000
JOB TRAINING					
CDBG PROJECT #:	**CD-359**	PROJECT TITLE: **Bobby Dodd Center**			
FICS PROJECT #:	**Q0310**				
Y71Q0310A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	30,000
Y71Q0310A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	26,000	4,000
	Project Total		**-**	**26,000**	**34,000**
CDBG PROJECT #:	**CD-408**	PROJECT TITLE: **Achor Center Job Development**			
FICS PROJECT #:	**Q0314**				
Y71Q0314A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,500	17,500
Y71Q0314A58B	Planning, Dev. & Neigh. Conserv.	Community Development	10,000	-	-
Y71Q0314A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,000	-
	Project Total		**10,000**	**42,500**	**17,500**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Support to Employment Program**			
FICS PROJECT #:	**Q0316**				
Y71Q0316A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,670	14,330
Y71Q0316A58C	Planning, Dev. & Neigh. Conserv.	Community Development	10,145	-	-
Y71Q0316A59C	Planning, Dev. & Neigh. Conserv.	Community Development	19,968	9,988	44
	Project Total		**30,113**	**25,658**	**14,374**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Latin American Jobs Program**			
FICS PROJECT #:	Q0317				
Y71Q0317A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	23,041	33,659
Y71Q0317A58B	Planning, Dev. & Neigh. Conserv.	Community Development	27,875	-	-
Y71Q0317A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	55,721	979
	Project Total		**27,875**	**78,762**	**34,638**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Enterprise Ctr. Willing Workers**			
FICS PROJECT #:	Q0319				
Y31Q0319BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	21,798	-	-
Y31Q0319BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	57,563	-	437
Y31Q0319BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	49,901	8,099
	Project Total		**79,361**	**49,901**	**8,536**
CDBG PROJECT #:	CD-478	PROJECT TITLE: **Atlanta Mentor Employment Program**			
FICS PROJECT #:	Q0320				
Y71Q0320A20B	Planning, Dev. & Neigh. Conserv.	Community Development		13,420	17,480
Y71Q0320A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,388	-
Y71Q0320A58B	Planning, Dev. & Neigh. Conserv.	Community Development	11,985	-	-
Y71Q0320A59B	Planning, Dev. & Neigh. Conserv.	Community Development	5,388	25,612	-
	Project Total		**17,373**	**44,420**	**17,480**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Overcoming Obstacles**			
FICS PROJECT #:	Q0325				
Y71Q0325A58B	Planning, Dev. & Neigh. Conserv.	Community Development	9,410	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Connect's Homeless Emp**			
FICS PROJECT #:	Q0327				
Y71Q0327A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y71Q0327A58B	Planning, Dev. & Neigh. Conserv.	Community Development	20,000	-	-
Y71Q0327A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,000	-
	Project Total		**20,000**	**20,000**	**20,000**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Steps to Keep One Employed**			
FICS PROJECT #:	**Q0328**				
Y71Q0328A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	11,996	8,004
Y71Q0328A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,829	6,171
	Project Total		-	25,825	14,175
URBAN RENEWAL/COMPLETION					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Neighborhood Dev. Settlement Agreement**			
FICS PROJECT #:	**Q0403**				
Y52Q0403A9A0	Planning, Dev. & Neigh. Conserv.	Agency	-	-	83,466
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sale of Urban Renewal Land**			
FICS PROJECT #:	**Q0406**				
Y52Q0406A5MB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	90,998
Y52Q0406A5QB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	60
Y52Q0406A5WB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	3,983
Y52Q0406A5YB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	21,000
	Project Total		-	-	116,041
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Sale of CDBG Land**			
FICS PROJECT #:	**Q0407**				
Y52Q0407A5MB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	24,169
Y52Q0407A5PB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	3,100
Y52Q0407A5TB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	38,849
	Project Total		-	-	66,118
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **LBA Land Sale Proceeds**			
FICS PROJECT #:	**Q0410**				
Y53Q04109999	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,812

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
URBAN RENEWAL/COMPLETION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bedford Place Housing Legal Cost**			
FICS PROJECT #:	**Q0411**				
H11Q0411A6Z0	Law	Trust	12,466	-	-
H11Q0411A610	Law	Trust	2,674	-	22,326
	Project Total		**15,140**	**-**	**22,326**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Streetscape Improvement & Maintenance**			
FICS PROJECT #:	**Q0413**				
Y12Q04139999	Planning, Dev. & Neigh. Conserv.	Trust	96,129	138,343	13,759
PLANNING					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Lindbergh Transit Station Area**			
FICS PROJECT #:	**Q0609**				
Y61Q0609QNA0	Planning, Dev. & Neigh. Conserv.	Trust	14,898	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Marketing & Feasibility Study**			
FICS PROJECT #:	**Q0610**				
T21Q0610A610	Non-Departmental	Trust	-	47,574	-
T21Q0610A620	Non-Departmental	Trust	-	62,426	-
	Project Total		**-**	**110,000**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **West End / Marta**			
FICS PROJECT #:	**Q0612**				
Y63Q0612RGE0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	3,570	81,430
Y63Q06129991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	17,000
	Project Total		**-**	**3,570**	**98,430**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PLANNING (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Greenbriar Mall Transport**			
FICS PROJECT #:	**Q0613**				
Y63Q0613RGF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	85,000
Y63Q06139991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	17,000
	Project Total		-	-	102,000
TOTAL - ECONOMIC DEVELOPMENT			**14,265,775**	**14,951,715**	**22,125,348**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Downtown Day Labor Center**			
FICS PROJECT #:	**R0102**				
Y31R0102QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Youth Counseling**			
FICS PROJECT #:	**R0106**				
Y31R0106A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	55,981	14,019
Y31R0106A58C	Planning, Dev. & Neigh. Conserv.	Community Development	19,811	-	-
Y31R0106A59C	Planning, Dev. & Neigh. Conserv.	Community Development	59,313	10,687	-
	Project Total		**79,124**	**66,668**	**14,019**
CDBG PROJECT #:	**CD-59 (A58C)**	PROJECT TITLE: **Food Bank**			
FICS PROJECT #:	**R0107**				
Y31R0107A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	50,400
Y31R0107A58C	Planning, Dev. & Neigh. Conserv.	Community Development	17,557	13,168	-
Y31R0107A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	43,613	-
	Project Total		**17,557**	**56,781**	**50,400**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Legal Services**			
FICS PROJECT #:	**R0108**				
Y31R0108A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	67,180	18,120
Y31R0108A58C	Planning, Dev. & Neigh. Conserv.	Community Development	18,100	-	-
Y31R0108A59C	Planning, Dev. & Neigh. Conserv.	Community Development	76,067	14,433	-
	Project Total		**94,167**	**81,613**	**18,120**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Task Force for the Homeless**			
FICS PROJECT #:	**R0109**				
Y31R0109A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	41,207	13,793
Y31R0109A58C	Planning, Dev. & Neigh. Conserv.	Community Development	11,621	-	-
Y31R0109A59C	Planning, Dev. & Neigh. Conserv.	Community Development	53,877	6,903	-
	Project Total		**65,498**	**48,110**	**13,793**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Alternate Life Paths**			
FICS PROJECT #:	**R0113**				
Y31R0113A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	63,500	-
Y31R0113A59C	Planning, Dev. & Neigh. Conserv.	Community Development	63,500	-	-
	Project Total		**63,500**	**63,500**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Day Care Program**			
FICS PROJECT #:	**R0114**				
Y31R0114QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	65
Y71R0114KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,053
Y71R0114KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,025
Y71R0114KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,217
Y71R0114KHD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,703
Y71R0114KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,867
Y71R0114KJDC	Planning, Dev. & Neigh. Conserv.	Trust	-	-	520
Y71R0114KJEC	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,257
Y71R0114KJHC	Planning, Dev. & Neigh. Conserv.	Trust	8,675	-	78
Y71R0114KJJC	Planning, Dev. & Neigh. Conserv.	Trust	11,230	-	-
	Project Total		**19,905**	**-**	**88,785**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Food Program, Field Operations**			
FICS PROJECT #:	**R0116**				
Y31R0116ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	76,501
Y31R0116ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	84,195
Y31R0116ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	86,950
Y31R0116ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	147,775
Y31R0116ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	29,328	-	35,564
Y31R0116ATQ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	385,571	20,529	67,190
Y31R0116ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	307,271	142,729
	Project Total		**414,899**	**327,800**	**640,904**
CDBG PROJECT #:	**CD-67**	PROJECT TITLE: **Cities in Schools**			
FICS PROJECT #:	**R0121**				
Y31R0121A58C	Planning, Dev. & Neigh. Conserv.	Community Development	11,250	-	-

2001 BUDGET
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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Gateway Assistance Program**			
FICS PROJECT #:	**R0122**				
R12R0122ALD0	Aviation	Airport Revenue	-	-	22,000
CDBG PROJECT #:	**CD-247**	PROJECT TITLE: **Southwest YMCA Support**			
FICS PROJECT #:	**R0125**				
Y31R0125A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	740
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Housing Counseling Services**			
FICS PROJECT #:	**R0126**				
Y31R0126A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,809	5,191
Y31R0126A58J	Planning, Dev. & Neigh. Conserv.	Community Development	5,506	-	-
Y31R0126A59J	Planning, Dev. & Neigh. Conserv.	Community Development	33,090	10,175	-
	Project Total		**38,596**	**39,984**	**5,191**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Aid for the Homeless**			
FICS PROJECT #:	**R0127**				
Y31R0127QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,788
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mayor's Task Force-Sr. Citizens**			
FICS PROJECT #:	**R0128**				
Y31R0128QNA0	Planning, Dev. & Neigh. Conserv.	Trust	5,490	6,651	11,222
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Dream Jamboree**			
FICS PROJECT #:	**R0129**				
D11R0129QNA0	Executive Offices	Trust	47,928	52,299	149,856
Y31R0129QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,590
	Project Total		**47,928**	**52,299**	**161,446**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bigsby Family Donations**			
FICS PROJECT #:	**R0130**				
Y31R0130QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,388

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Program**			
FICS PROJECT #:	**R0132**				
N31R0132QNA0	Parks, Rec. & Cultural Affairs	Trust	327,731	204,419	9,876
N31R0132RDA0	Parks, Rec. & Cultural Affairs	Trust	103,682	68,415	9,030
N31R0132RYA0	Parks, Rec. & Cultural Affairs	Trust	-	13,070	1,930
N32R0132RRA0	Parks, Rec. & Cultural Affairs	Trust	-	11,702	298
	Project Total		**431,413**	**297,606**	**21,134**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Legal Aid for the Homeless**			
FICS PROJECT #:	**R0133**				
Y31R0133A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	22,701	2,299
Y31R0133A58C	Planning, Dev. & Neigh. Conserv.	Community Development	5,908	-	-
Y31R0133A59C	Planning, Dev. & Neigh. Conserv.	Community Development	25,000	-	-
	Project Total		**30,908**	**22,701**	**2,299**
CDBG PROJECT #:	**HP-17 (BMG0)**	PROJECT TITLE: **Furniture Bank**			
FICS PROJECT #:	**R0136**				
Y31R0136A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	63,050	-
Y31R0136A59C	Planning, Dev. & Neigh. Conserv.	Community Development	18,000	-	-
Y31R0136BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	60,000	-	-
Y31R0136BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,570	1,380
Y31R0136BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	9,750	-	-
Y31R0136BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	35,400	10,400	-
Y31R0136BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40,415	5,385
	Project Total		**123,150**	**127,435**	**6,765**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Compeer Atlanta**			
FICS PROJECT #:	**R0140**				
Y31R0140A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	8,000	4,000
Y31R0140A58C	Planning, Dev. & Neigh. Conserv.	Community Development	3,000	-	-
Y31R0140A59C	Planning, Dev. & Neigh. Conserv.	Community Development	8,000	4,000	-
	Project Total		**11,000**	**12,000**	**4,000**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	R0143				
Y31R0143A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	45,000	-
Y31R0143A59C	Planning, Dev. & Neigh. Conserv.	Community Development	45,000	-	-
	Project Total		**45,000**	**45,000**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Individual Institutional Training**			
FICS PROJECT #:	R0144				
Y71R0144KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	176
Y71R0144KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	16,383
Y71R0144KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,908
Y71R0144KHM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	22,511
Y71R0144KJED	Planning, Dev. & Neigh. Conserv.	Trust	-	-	66,632
Y71R0144KJHD	Planning, Dev. & Neigh. Conserv.	Trust	69,334	-	46
Y71R0144KJJD	Planning, Dev. & Neigh. Conserv.	Trust	257,350	-	-
	Project Total		**326,684**	**-**	**109,656**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Donated Surplus Food Program**			
FICS PROJECT #:	R0145				
I11R0145KYA0	Corrections	Trust	-	-	73
CDBG PROJECT #:	N/A	PROJECT TITLE: **Good News Mission**			
FICS PROJECT #:	R0148				
Y31R0148A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	22,097
Y31R0148A58C	Planning, Dev. & Neigh. Conserv.	Community Development	1,156	-	4,006
Y31R0148A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	24,900	-
	Project Total		**1,156**	**24,900**	**26,103**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Food Program, Meal Prep.**			
FICS PROJECT #:	R0151				
Y31R0151ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	51,992
Y31R0151ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	47,448
Y31R0151ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	46,675

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HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Food Program, Meal Prep.**			
FICS PROJECT #:	**R0151**				
Y31R0151ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	227,251
Y31R0151ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	167,164
Y31R0151ATQ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	837,752	-	262,248
Y31R0151ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	820,349	129,651
	Project Total		**837,752**	**820,349**	**932,429**
CDBG PROJECT #:	**CD-336**	PROJECT TITLE: **Odyssey III**			
FICS PROJECT #:	**R0154**				
Y31R0154A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	38,367	20,633
Y31R0154A58C	Planning, Dev. & Neigh. Conserv.	Community Development	15,201	-	-
Y31R0154A59C	Planning, Dev. & Neigh. Conserv.	Community Development	37,570	21,430	-
	Project Total		**52,771**	**59,797**	**20,633**
CDBG PROJECT #:	**ES-03**	PROJECT TITLE: **Day Service Program for Homeless**			
FICS PROJECT #:	**R0156**				
Y31R0156BJL0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	103
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Milton Ave Service Center Operation**			
FICS PROJECT #:	**R0159**				
Y31R0159A5PC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,665
CDBG PROJECT #:	**CD-352**	PROJECT TITLE: **Cascade House**			
FICS PROJECT #:	**R0161**				
Y31R0161A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
Y31R0161A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
Y31R0161A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
	Project Total		**-**	**15,000**	**30,000**

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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**HP-15 (BMG0)**	PROJECT TITLE: **AIDS Legal Project**			
FICS PROJECT #:	**R0165**				
Y31R0165BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	64,282	103,063	61,970
Y31R0165BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	91,597	73,403	-
	Project Total		**155,879**	**176,466**	**61,970**
CDBG PROJECT #:	**CD-387**	PROJECT TITLE: **Quality Living Services**			
FICS PROJECT #:	**R0166**				
Y31R0166A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Joint Venture in Fair Housing**			
FICS PROJECT #:	**R0168**				
Y53R0168A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	17,911	67,089
Y53R0168A58C	Planning, Dev. & Neigh. Conserv.	Community Development	60,386	-	-
Y53R0168A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	85,000	-
	Project Total		**60,386**	**102,911**	**67,089**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Relig Mobil Against Crime (ARMAC)**			
FICS PROJECT #:	**R0169**				
D11R0169QNA0	Executive Offices	Trust	-	-	461
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Men's Emergency Shelter Oper.**			
FICS PROJECT #:	**R0174**				
Y31R0174A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,466	14,434
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Samaritan House**			
FICS PROJECT #:	**R0176**				
Y31R0176A59C	Planning, Dev. & Neigh. Conserv.	Community Development	25,874	7,126	-
Y31R0176BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	12,161	-	-
Y31R0176BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	10,262	1,638	-
	Project Total		**48,297**	**8,764**	**-**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Latin America Homeless Resource Center**			
FICS PROJECT #:	R0177				
Y31R0177A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,769	10,298
Y31R0177A58C	Planning, Dev. & Neigh. Conserv.	Community Development	14,061	-	-
Y31R0177A59C	Planning, Dev. & Neigh. Conserv.	Community Development	20,091	24,109	-
	Project Total		**34,152**	**56,878**	**10,298**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Housemate Match**			
FICS PROJECT #:	R0178				
Y31R0178A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	18,515	1,485
Y31R0178A58C	Planning, Dev. & Neigh. Conserv.	Community Development	6,468	-	-
Y31R0178A59C	Planning, Dev. & Neigh. Conserv.	Community Development	15,089	4,911	-
	Project Total		**21,557**	**23,426**	**1,485**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Steps To Keep One's Own Home**			
FICS PROJECT #:	R0184				
Y31R0184A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,086	1,914
Y31R0184A58C	Planning, Dev. & Neigh. Conserv.	Community Development	4,728	-	-
Y31R0184A59C	Planning, Dev. & Neigh. Conserv.	Community Development	16,982	3,018	-
	Project Total		**21,710**	**16,104**	**1,914**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Human Services Resource Bank**			
FICS PROJECT #:	R0186				
Y31R0186QNA0	Planning, Dev. & Neigh. Conserv.	Trust	20,242	15,674	30,093
CDBG PROJECT #:	CD-437 (A51C, 59C) ES-08 (BJN0)	PROJECT TITLE: **Milton Ave/Men's Emergency Shelter**			
FICS PROJECT #:	R0188				
Y31R0188A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	60,094
Y31R0188A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	24,850
Y31R0188A58C	Planning, Dev. & Neigh. Conserv.	Community Development	35,946	-	292
Y31R0188A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	86,518	2,351
Y31R0188BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,847
Y31R0188BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	41,280	-	5,115
	Project Total		**77,226**	**86,518**	**94,549**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Action Ctr. Homeless Prevention**			
FICS PROJECT #:	R0190				
Y31R0190BJH0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,939
CDBG PROJECT #:	N/A	PROJECT TITLE: **Family Resettlement**			
FICS PROJECT #:	R0193				
Y31R0193A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,969	10,031
Y31R0193A58C	Planning, Dev. & Neigh. Conserv.	Community Development	10,000	-	-
Y31R0193A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,000	-
	Project Total		**10,000**	**29,969**	**10,031**
CDBG PROJECT #:	N/A	PROJECT TITLE: **The Bridge**			
FICS PROJECT #:	R0196				
Y31R0196A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	25,000
Y31R0196A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
	Project Total		**-**	**25,000**	**25,000**
CDBG PROJECT #:	CD-438 (A52A, 56A, 52C) ES-06 (BJMO)	PROJECT TITLE: **Milton Ave/Mens Emergency Shelter**			
FICS PROJECT #:	R0197				
Y31R0197A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,933
Y31R0197A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	14,243
Y31R0197A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	4,322
Y31R0197A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,918	70,136
Y31R0197A58C	Planning, Dev. & Neigh. Conserv.	Community Development	36,526	-	8,791
Y31R0197A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y31R0197A59C	Planning, Dev. & Neigh. Conserv.	Community Development	156,111	34,480	40
Y31R0197BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,222
Y31R0197BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	47,821	21,040	-
Y31R0197BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	123,000
	Project Total		**240,458**	**61,438**	**265,687**

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HUMAN DEVELOPMENT

JOB TRAINING

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Job Training Program, Year-Round**			
FICS PROJECT #:	R0301				
Y71R0301KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	105,611
Y71R0301KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	15,617
Y71R0301KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	207,957
Y71R0301KGY0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	15,526
Y71R0301KHD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	486,637
Y71R0301KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	341,676
Y71R0301KHL0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	80,359
Y71R0301KHN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1
Y71R0301KHSB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	477
Y71R0301KHTD	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50,071
Y71R0301KHTE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	37,195
Y71R0301KHV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	25,418
Y71R0301KJAB	Planning, Dev. & Neigh. Conserv.	Trust	3,770	-	15,832
Y71R0301KJAE	Planning, Dev. & Neigh. Conserv.	Trust	26,713	-	5,270
Y71R0301KJBB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	47,499
Y71R0301KJBE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,446
Y71R0301KJDB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,455
Y71R0301KJDE	Planning, Dev. & Neigh. Conserv.	Trust	32,042	-	4,622
Y71R0301KJEB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50,569
Y71R0301KJEE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	56,764
Y71R0301KJHB	Planning, Dev. & Neigh. Conserv.	Trust	32,624	-	17,156
Y71R0301KJHE	Planning, Dev. & Neigh. Conserv.	Trust	51,478	116,434	-
Y71R0301KJJB	Planning, Dev. & Neigh. Conserv.	Trust	-	215,156	13,116
Y71R0301KJJE	Planning, Dev. & Neigh. Conserv.	Trust	45,522	10,121	-
Y71R0301KJN0	Planning, Dev. & Neigh. Conserv.	Trust	-	181,093	-
Y71R0301KJPB	Planning, Dev. & Neigh. Conserv.	Trust	839,519	394,881	175,130
Y71R0301KJQB	Planning, Dev. & Neigh. Conserv.	Trust	172,821	9,687	-
Y71R0301KJTB	Planning, Dev. & Neigh. Conserv.	Trust	499,008	403,236	361,795
Y71R0301KJU0	Planning, Dev. & Neigh. Conserv.	Trust	75,056	105,746	-
	Project Total		**1,778,553**	**1,436,354**	**2,142,199**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Job Training Program, Older Workers**			
FICS PROJECT #:	R0306				
Y71R0306KGE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	76,508
Y71R0306KGU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	51,469
Y71R0306KGZ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	100,747
Y71R0306KHF0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	209,306
Y71R0306RGB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	51,207
	Project Total		**-**	**-**	**489,237**

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HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Youth Employment Program, Operations**			
FICS PROJECT #:	R0308				
N11R0308KGS0	Parks, Rec. & Cultural Affairs	Trust	-	-	417
N11R0308KHR0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11R0308KHU0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,624
N11R0308KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	23,530
N11R0308KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11R0308KJM0	Parks, Rec. & Cultural Affairs	Trust	2,926	7,474	9,335
W21R0308JABB	Fire Services	Trust	-	1,926	30,238
W21R0308KJM0	Fire Services	Trust	148,806	5,498	4,044
Y71R0308KGN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	72
Y71R0308KGS0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	38,594
Y71R0308KHB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,312
Y71R0308KHE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,141
Y71R0308KHJ0	Planning, Dev. & Neigh. Conserv.	Trust	121	-	25,560
Y71R0308KHP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,778
Y71R0308KHR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,744
Y71R0308KHU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,078
Y71R0308KJC0	Planning, Dev. & Neigh. Conserv.	Trust	3,092	-	396,232
Y71R0308KJK0	Planning, Dev. & Neigh. Conserv.	Trust	-	491	3,489
Y71R0308KJM0	Planning, Dev. & Neigh. Conserv.	Trust	150,936	173,231	2,606
Y71R0308KJS0	Planning, Dev. & Neigh. Conserv.	Trust	1,511,378	209,546	-
Y71R0308KJVB	Planning, Dev. & Neigh. Conserv.	Trust	-	50,400	-
Y71R0308KJXB	Planning, Dev. & Neigh. Conserv.	Trust	-	99,486	-
Y71R0308RWA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,611
	Project Total		**1,817,259**	**548,052**	**598,407**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Title III-Dislocated Worker Program**			
FICS PROJECT #:	R0309				
Y71R0309KGM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	85,168
Y71R0309KGR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	34,070
Y71R0309KGV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	36,419
Y71R0309KGX0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	212
Y71R0309KHA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	12,054
Y71R0309KHC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	30,158
Y71R0309KHH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	89,470
Y71R0309KHK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	287
Y71R0309RGA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,529
Y71R0309RGC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	22,851
	Project Total		**-**	**-**	**316,218**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Youth Opportunities Unlimited, Operations**			
FICS PROJECT #:	R0315				
Y71R0315BVB0	Planning, Dev. & Neigh. Conserv.	Trust	8	2,426	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Employment Readiness Center**			
FICS PROJECT #:	R0316				
Y71R0316A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	135,372	864
Y71R0316A58C	Planning, Dev. & Neigh. Conserv.	Community Development	19,226	-	-
Y71R0316A59C	Planning, Dev. & Neigh. Conserv.	Community Development	8,433	50,545	105,697
	Project Total		**27,659**	**185,917**	**106,561**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Recovering Substance Abusers' Program**			
FICS PROJECT #:	R0318				
Y71R0318QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,400
CDBG PROJECT #:	N/A	PROJECT TITLE: **Comp. Training-Geriatrics Aide**			
FICS PROJECT #:	R0319				
Y71R0319BVD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	53,260
CDBG PROJECT #:	N/A	PROJECT TITLE: **Job Training 2000-Skills Center**			
FICS PROJECT #:	R0320				
Y71R0320BVE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	101,231
CDBG PROJECT #:	N/A	PROJECT TITLE: **Non-Traditional Employment For Women**			
FICS PROJECT #:	R0322				
Y71R0322KHQ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	99,576
CDBG PROJECT #:	N/A	PROJECT TITLE: **Youthbuild Project**			
FICS PROJECT #:	R0325				
Y71R0325BAA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	45,868

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		JOB TRAINING (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Self-Sufficiency Action**			
FICS PROJECT #:	**R0326**				
Y71R0326QFG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	145,637	94,084	59,277
Y71R0326QFH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	209,726	89,275
Y71R0326BVGB	Planning, Dev. & Neigh. Conserv.	Trust	685,229	297,339	872,934
Y71R0326BVHB	Planning, Dev. & Neigh. Conserv.	Trust	465,113	515,695	2,934,154
Y71R0326BVJB	Planning, Dev. & Neigh. Conserv.	Trust	-	135,492	2,051,325
	Project Total		**1,295,979**	**1,252,336**	**6,006,965**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta History Center Kids Compass Prog.**			
FICS PROJECT #:	**R0328**				
D11R0328K500	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Non-Administrative Operations Workforce Inves.**			
FICS PROJECT #:	**R0330**				
Y71R0330JAAB	Planning, Dev. & Neigh. Conserv.	Trust	-	433,646	765,392
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Non-Administrative Operations**			
FICS PROJECT #:	**R0331**				
Y71R0331JABB	Planning, Dev. & Neigh. Conserv.	Trust	-	939,075	814,271
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Non-Administrative Operations**			
FICS PROJECT #:	**R0332**				
Y71R0332JACB	Planning, Dev. & Neigh. Conserv.	Trust	-	34,925	512,479
Y71R0332JADB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	90,000
	Project Total		**-**	**34,925**	**602,479**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Board of Director**			
FICS PROJECT #:	**R0333**				
Y71R0333JAA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	300,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Non-Administrative Cost Pool**			
FICS PROJECT #:	**R0335**				
Y71R0335JA91	Planning, Dev. & Neigh. Conserv.	Trust	-	23,965	126,035

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		HANDICAPPED ACCESS			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Zoo Atlanta Handicapped Accessibility**			
FICS PROJECT #:	**R0410**				
N12R0410A59D	Parks, Rec. & Cultural Affairs	Community Development	-	-	57,000
		EDUCATION			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Environmental Justice/Pollution**			
FICS PROJECT #:	**R0507**				
M51R0507BPA0	Public Works	Intergovernmental Grant	1,200	-	8,183
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mayor's Scholar Program**			
FICS PROJECT #:	**R0508**				
D11R0508QNA0	Executive Offices	Trust	27,136	21,960	9,832
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Demo Proj Erosion & Stream Restoration**			
FICS PROJECT #:	**R0510**				
M51R0510BPC0	Public works	Intergovernmental Grant	-	60,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Pedestrian Safety Program**			
FICS PROJECT #:	**R0511**				
Y61R0511KDH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	78,200	-	-
Y61R0511RGD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	80,125	19,875
	Project Total		**78,200**	**80,125**	**19,875**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Leadership Institute**			
FICS PROJECT #:	**R0512**				
Y61R0512QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	7,974	2,326

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Community Relations Commission**			
FICS PROJECT #:	**R0701**				
D28R0701QNA0	Executive Offices	Trust	-	369	1,670
CDBG PROJECT #:	**HP-02 (BME0, BMG0)**	PROJECT TITLE: **DeKalb Residential Coord.**			
FICS PROJECT #:	**R0801**				
Y31R0801BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	46,879	-	-
Y31R0801BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	74,555	-	445
Y31R0801BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	73,724	1,312
Y31R0801BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	75,036
	Project Total		**121,434**	**73,724**	**76,793**
CDBG PROJECT #:	**HP-09 (BMG0)**	PROJECT TITLE: **Our Common Welfare**			
FICS PROJECT #:	**R0802**				
Y31R0802BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	53,076	-	-
Y31R0802BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	103,216	28,624	250
Y31R0802BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	102,349	72,698	848
Y31R0802BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	108,618	67,276
	Project Total		**258,641**	**209,940**	**68,374**
CDBG PROJECT #:	**HP-16 (BMG0)**	PROJECT TITLE: **Carp HIV-Addiction Program**			
FICS PROJECT #:	**R0803**				
Y31R0803BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	94,955	-	-
Y31R0803BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	126,775	44,943	15,874
Y31R0803BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	96,923	90,669
	Project Total		**221,730**	**141,866**	**106,543**
CDBG PROJECT #:	**HP-04 (BME0, BMG0)**	PROJECT TITLE: **Aid Gwinnett Rural Outreach**			
FICS PROJECT #:	**R0804**				
Y31R0804BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	2,050	-	-
Y31R0804BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	79,278	-	-
Y31R0804BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	130,120	79,880	-
Y31R0804BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	128,381	95,119
	Project Total		**211,448**	**208,261**	**95,119**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**HP-05**	PROJECT TITLE: **Hospice Atlanta (VNA)**			
FICS PROJECT #:	**R0805**				
Y31R0805BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	29,277	24,370	-
Y31R0805BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	22,075	-	-
Y31R0805BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	18,808	48,249	87,705
Y31R0805BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	69,171	41,041
	Project Total		**70,160**	**141,790**	**128,746**
CDBG PROJECT #:	**HP-07 (BMG0)**	PROJECT TITLE: **Positive Impact**			
FICS PROJECT #:	**R0806**				
Y31R0806BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	18,882	25,124	20,761
Y31R0806BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	27,745	18,004	136
	Project Total		**46,627**	**43,128**	**20,897**
CDBG PROJECT #:	**HP-08**	PROJECT TITLE: **Aid Atlanta Emerg. Asst.**			
FICS PROJECT #:	**R0807**				
Y31R0807BMA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	67,424	-	-
Y31R0807BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	35,846	6,754	-
Y31R0807BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	2,861	6,461	-
Y31R0807BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	53,795	39,584	-
Y31R0807BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	113,493	119,799
Y31R0807BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	42,824	134,044	3,092
	Project Total		**202,750**	**300,336**	**122,891**
CDBG PROJECT #:	**HP-10 (BMG0)**	PROJECT TITLE: **Project Open Hand**			
FICS PROJECT #:	**R0808**				
Y31R0808BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	54,493	80,087	57,358
Y31R0808BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	73,353	64,092	-
	Project Total		**127,846**	**144,179**	**57,358**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**HP-11 (BMG0)**	PROJECT TITLE: **Childkind Foster Mgt.**			
FICS PROJECT #:	**R0809**				
Y31R0809BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	16,990	-	-
Y31R0809BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	53,453	17,212	-
Y31R0809BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	35,560	35,105
	Project Total		**70,443**	**52,772**	**35,105**
CDBG PROJECT #:	**HP-12 (BMG0)**	PROJECT TITLE: **Childkind Daycare**			
FICS PROJECT #:	**R0810**				
Y31R0810BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	19,414	31,850	15,925
Y31R0810BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	31,850	15,925	-
	Project Total		**51,264**	**47,775**	**15,925**
CDBG PROJECT #;	**HP-13 (BMG0)**	PROJECT TITLE: **Grady Transition Housing**			
FICS PROJECT #:	**R0811**				
Y31R0811BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,582	-	-
Y31R0811BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	15,400	37,100	-
	Project Total		**39,982**	**37,100**	**-**
CDBG PROJECT #:	**CD-410 (A58C)**	PROJECT TITLE: **A.H.A. Elderly Services**			
FICS PROJECT #:	**R0816**				
Y31R0816A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	25,000
Y31R0816A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	23,123	1,877
Y31R0816A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	23,129	1,871
	Project Total		**-**	**46,252**	**28,748**
CDBG PROJECT #:	**CD-481 (A58C)**	PROJECT TITLE: **Adult Day Care Services**			
FICS PROJECT #:	**R0818**				
Y31R0818A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	30,000
Y31R0818A58C	Planning, Dev. & Neigh. Conserv.	Community Development	11,903	-	-
Y31R0818A59C	Planning, Dev. & Neigh. Conserv.	Community Development	19,661	4,869	5,470
	Project Total		**31,564**	**4,869**	**35,470**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Project Connect**			
FICS PROJECT #:	**R0819**				
Y31R0819A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	60,000
Y31R0819A58C	Planning, Dev. & Neigh. Conserv.	Community Development	60,000	-	-
Y31R0819A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	60,000	-
	Project Total		**60,000**	**60,000**	**60,000**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wesley Senior Citizens Program**			
FICS PROJECT #:	**R0820**				
Y31R0820A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	43,752	53,000
Y31R0820A58C	Planning, Dev. & Neigh. Conserv.	Community Development	32,514	-	-
Y31R0820A59C	Planning, Dev. & Neigh. Conserv.	Community Development	71,962	27,860	178
	Project Total		**104,476**	**71,612**	**53,178**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Environmental Education - Water**			
FICS PROJECT #:	**R0822**				
Q24R0822BSA0	Water	Intergovernmental Grant	-	-	3
CDBG PROJECT #:	**HP-26 (BMG0)**	PROJECT TITLE: **Housemate Match**			
FICS PROJECT #:	**R0824**				
Y31R0824A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	31,626	13,374
Y31R0824A59C	Planning, Dev. & Neigh. Conserv.	Community Development	29,954	20,046	-
Y31R0824BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	18,076	-	-
Y31R0824BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	42,714	19,619	-
Y31R0824BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	29,468	32,865
	Project Total		**90,744**	**100,759**	**46,239**
CDBG PROJECT #:	**HP-31 (BME0, BMG0)**	PROJECT TITLE: **Cobb Co. HOPWA/Must-Ministries**			
FICS PROJECT #:	**R0825**				
Y31R0825BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	61,497	-	-
Y31R0825BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	108,659	11,116
Y31R0825BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	119,775
	Project Total		**61,497**	**108,659**	**130,891**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**HP-32 (BMG0)**	PROJECT TITLE: **Cobb Co. HOPWA/Board of Health**			
FICS PROJECT #:	**R0826**				
Y31R0826BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	82,855	-	-
Y31R0826BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	43,780	52,648	15,083
Y31R0826BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	46,847	64,664
	Project Total		**126,635**	**99,495**	**79,747**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **OJOP Grant Program**			
FICS PROJECT #:	**R0830**				
C21R0830QNN0	City Council	Trust	-	-	3,000
CDBG PROJECT #:	**CD-484 (A56A, 56C, 59C) ES-04 (BJN0)**	PROJECT TITLE: **CCMA Women's & Children Shelter**			
FICS PROJECT #:	**R0832**				
Y31R0832A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	55,488	34,576
Y31R0832A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	4,742
Y31R0832A58C	Planning, Dev. & Neigh. Conserv.	Community Development	9,894	-	-
Y31R0832A59C	Planning, Dev. & Neigh. Conserv.	Community Development	59,501	20,205	3
Y31R0832BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	13,057
Y31R0832BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	15,988	-	13,169
Y31R0832BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	73,272	35,967	-
	Project Total		**158,655**	**111,660**	**65,547**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Café 458**			
FICS PROJECT #:	**R0833**				
Y31R0833A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,544	7,856
Y31R0833A58C	Planning, Dev. & Neigh. Conserv.	Community Development	11,071	-	-
Y31R0833A59C	Planning, Dev. & Neigh. Conserv.	Community Development	16,076	10,550	774
	Project Total		**27,147**	**30,094**	**8,630**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Meals on Wheels**			
FICS PROJECT #:	**R0836**				
Y31R0836A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	30,800
Y31R0836A58C	Planning, Dev. & Neigh. Conserv.	Community Development	10,221	-	-
Y31R0836A59C	Planning, Dev. & Neigh. Conserv.	Community Development	20,098	10,405	297
	Project Total		**30,319**	**10,405**	**31,097**
CDBG PROJECT #:	**CD-517**	PROJECT TITLE: **SE YMCA Center**			
FICS PROJECT #:	**R0838**				
N12R0838A51C	Parks, Rec. & Cultural Affairs	Community Development	19,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Youth Services Mobile Resource**			
FICS PROJECT #:	**R0840**				
D28R0840QNA0	Executive Offices	Trust	-	-	588
CDBG PROJECT #:	**ES-21**	PROJECT TITLE: **City Women & Children Shelter**			
FICS PROJECT #:	**R0841**				
Y31R0841BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	92,550
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cops More-Making Offc Redeploy Effective**			
FICS PROJECT #:	**R0843**				
X11R0843B3G0	Police Services	Intergovernmental Grant	589,343	307,362	25,543
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Clark/Atlanta University**			
FICS PROJECT #:	**R0846**				
D11R0846K9N0	Executive Offices	Intergovernmental Grant	-	-	71,500
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Helping Hands Day Service Center**			
FICS PROJECT #:	**R0847**				
Y31R0847A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,007	21,176
Y31R0847A58C	Planning, Dev. & Neigh. Conserv.	Community Development	18,147	-	-
Y31R0847A59C	Planning, Dev. & Neigh. Conserv.	Community Development	8,522	21,813	848
	Project Total		**26,669**	**31,820**	**22,024**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**CD-547 (A59C)**	PROJECT TITLE: **Midtown Assistance Center**			
FICS PROJECT #:	**R0848**				
Y31R0848A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,799	2,201
Y31R0848A58C	Planning, Dev. & Neigh. Conserv.	Community Development	5,695	-	-
Y31R0848A59C	Planning, Dev. & Neigh. Conserv.	Community Development	12,864	2,136	-
	Project Total		**18,559**	**14,935**	**2,201**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Shearith Israel's Shelter For Women**			
FICS PROJECT #:	**R0850**				
Y31R0850A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,000
Y31R0850A58C	Planning, Dev. & Neigh. Conserv.	Community Development	9,600	-	2,400
Y31R0850A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,000	-
	Project Total		**9,600**	**12,000**	**14,400**
CDBG PROJECT #:	**N/A**				
FICS PROJECT #:	**R0851**	PROJECT TITLE: **Clifton Presbyterian Night Hospitality**			
Y31R0851A58C	Planning, Dev. & Neigh. Conserv.	Community Development	16,841	-	-
Y31R0851A59C	Planning, Dev. & Neigh. Conserv.	Community Development	19,544	17,456	-
Y31R0851BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	28,874	8,126
	Project Total		**36,385**	**46,330**	**8,126**
CDBG PROJECT #:	**HP-36 (BMD0, E0, G0)**	PROJECT TITLE: **Living Room**			
FICS PROJECT #:	**R0852**				
Y31R0852BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	64,004	93,993	-
Y31R0852BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	145,855	-
Y31R0852BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	19,485	75,365	302,707
Y31R0852BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	30,303	44,820	-
Y31R0852BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	43,763	36,936
	Project Total		**113,792**	**403,796**	**339,643**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**CD-540 (A52C) ES-21 (BJQ0)**	PROJECT TITLE: **Covenant Community**			
FICS PROJECT #:	**R0854**				
Y31R0854A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	10,000
Y31R0854A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y31R0854BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	-
	Project Total		**-**	**10,000**	**30,000**
CDBG PROJECT #:	**CD-532**	PROJECT TITLE: **Fulton County Council on Aging**			
FICS PROJECT #:	**R0855**				
Y31R0855A5ZC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,339
Y31R0855A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,778
	Project Total		**-**	**-**	**38,117**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cops Ahead**			
FICS PROJECT #:	**R0856**				
X11R0856B3J0	Police Services	Intergovernmental Grant	-	-	2,695
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Swim Accouterments**			
FICS PROJECT #:	**R0860**				
N32R0860RXA0	Parks, Rec. & Cultural Affairs	Trust	-	13,000	17,000
CDBG PROJECT #:	**CD-585 (A56C)**	PROJECT TITLE: **CCMA Sheltering Coordinating Svcs.**			
FICS PROJECT #:	**R0861**				
Y31R0861A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	49,639
Y31R0861A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	22,104	27,535
Y31R0861A56C	Planning, Dev. & Neigh. Conserv.	Community Development		-	6,272
Y31R0861A58C	Planning, Dev. & Neigh. Conserv.	Community Development	3,107	-	1,288
Y31R0861A59C	Planning, Dev. & Neigh. Conserv.	Community Development	88,810	16,413	-
Y31R0861BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	33	-	105
	Project Total		**91,950**	**38,517**	**84,839**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	**CD-587**	PROJECT TITLE: **Homeless Services Coordinator**			
FICS PROJECT #:	**R0863**				
Y31R0863A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39,500
CDBG PROJECT #:	**CD-576**	PROJECT TITLE: **Prison Ministries with Women**			
FICS PROJECT #:	**R0864**				
Y31R0864A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,515
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Trinity House**			
FICS PROJECT #:	**R0865**				
Y31R0865A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,516	-
Y31R0865A59C	Planning, Dev. & Neigh. Conserv.	Community Development	13,516	-	-
	Project Total		**13,516**	**13,516**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Traveler's Aid Emergency Shelter**			
FICS PROJECT #:	**R0866**				
Y31R0866A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	3,500
Y31R0866BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	21,676	-	5
Y31R0866BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,000	-
Y31R0866BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	11,258	15,242
	Project Total		**21,676**	**41,258**	**18,747**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Model Sys/Fam Contact & Service**			
FICS PROJECT #:	**R0867**				
Y31R0867KLA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	80,183
CDBG PROJECT #:	**HP-37**	PROJECT TITLE: **Hospice Atlanta Center (VNHS)**			
FICS PROJECT #:	**R0868**				
Y31R0868BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	15,863	-	-
Y31R0868BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	85,553	48,322	-
Y31R0868BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	90,989	47,886
	Project Total		**101,416**	**139,311**	**47,886**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside: Legacy House**			
FICS PROJECT #:	**R0869**				
Y31R0869BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,413	-	-
CDBG PROJECT #:	**HP-39 (BMG0)**	PROJECT TITLE: **HIV/AIDS Housing Needs**			
FICS PROJECT #:	**R0872**				
Y13R0872BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	18,976	-	72,811
Y31R0872BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	50,000
	Project Total		**18,976**	**-**	**122,811**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **AID Gwinnett/Reaching Out**			
FICS PROJECT #:	**R0877**				
Y31R0877BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,179	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Children Shelter**			
FICS PROJECT #:	**R0881**				
Y31R0881A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,500	9,500
Y31R0881A58C	Planning, Dev. & Neigh. Conserv.	Community Development	6,706	-	2,820
Y31R0881A59C	Planning, Dev. & Neigh. Conserv.	Community Development	8,210	11,791	-
	Project Total		**14,916**	**22,291**	**12,320**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Genesis Shelter**			
FICS PROJECT #:	**R0882**				
Y31R0882A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,000	10,000
Y31R0882A58C	Planning, Dev. & Neigh. Conserv.	Community Development	15,000	-	-
Y31R0882A59C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
	Project Total		**15,000**	**20,000**	**10,000**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **St. Luke's Renewal Project**			
FICS PROJECT #:	**R0883**				
Y31R0883A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
Y31R0883A59C	Planning, Dev. & Neigh. Conserv.	Community Development	25,000	-	-
	Project Total		**25,000**	**25,000**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **West Hunter Street After School Program**			
FICS PROJECT #:	**R0884**				
D11R0884K9Y0	Executive Offices	Intergovernmental Grant	-	-	6,250
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Outdoor Activity Center Operating**			
FICS PROJECT #:	**R0885**				
D11R0885K9Z0	Executive Offices	Intergovernmental Grant	10,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Basketball Inc. After School**			
FICS PROJECT #:	**R0886**				
D11R0886K900	Executive Offices	Intergovernmental Grant	10,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Clark Atlanta Library Graduate**			
FICS PROJECT #:	**R0887**				
D11R0887K910	Executive Offices	Intergovernmental Grant	-	-	81,250
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **East Atlanta YMCA After School**			
FICS PROJECT #:	**R0888**				
D11R0888K920	Executive Offices	Intergovernmental Grant	-	12,500	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Beulah Baptist Church Program**			
FICS PROJECT #:	**R0889**				
D11R0889K930	Executive Offices	Intergovernmental Grant	-	2,500	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver High School Program**			
FICS PROJECT #:	R0890				
D11R0890K940	Executive Offices	Intergovernmental Grant	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **House of Hope Mission**			
FICS PROJECT #:	R0891				
D11R0891K950	Executive Offices	Intergovernmental Grant	10,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver High School Feasibility**			
FICS PROJECT #:	R0892				
D11R0892K960	Executive Offices	Intergovernmental Grant	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Springs of Life Family Life Program**			
FICS PROJECT #:	R0894				
D11R0894K980	Executive Offices	Intergovernmental Grant	8,750	-	-
Y31R0894BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	28,500
	Project Total		**8,750**	**-**	**28,500**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clark Atlanta University School of Library**			
FICS PROJECT #:	R0895				
D11R0895K990	Executive Offices	Intergovernmental Grant	56,250	-	18,750
Y31R0895BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	104,745	45,255	-
Y31R0895BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	107,987	42,013
	Project Total		**160,995**	**153,242**	**60,763**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boulevard House**			
FICS PROJECT #:	R0896				
Y31R0896A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
Y31R0896A59C	Planning, Dev. & Neigh. Conserv.	Community Development	15,000	-	-
Y31R0896BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	79,045	48,655	-
Y31R0896BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	111,435	34,265
	Project Total		**94,045**	**160,090**	**49,265**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Task Force For The Homeless Outreach**			
FICS PROJECT #:	R0898				
Y31R0898A59C	Planning, Dev. & Neigh. Conserv.	Community Development	22,223	2,777	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Trinity Community Ministries**			
FICS PROJECT #:	R0899				
Y31R0899A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	11,000	100
Y31R0899A59C	Planning, Dev. & Neigh. Conserv.	Community Development	11,164	-	-
	Project Total		**11,164**	**11,000**	**100**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Partnership For Domestic Violence**			
FICS PROJECT #:	R0901				
Y31R0901B20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	5,000
Y31R0901BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,000	-
Y31R0901BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
	Project Total		**-**	**20,000**	**20,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traveller's Aid Transitional Housing**			
FICS PROJECT #:	R0902				
Y31R0902BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	-	7,353	7,647
Y31R0902BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	3,431	11,569
	Project Total		**-**	**10,784**	**19,216**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Outdoor Activity Center, Inc.**			
FICS PROJECT #:	R0903				
D11R0903K510	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freedom Park Conservancy**			
FICS PROJECT #:	R0904				
D11R0904K520	Executive Offices	Intergovernmental Grant	7,500	-	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reynoldstown Revitalization Corp.**			
FICS PROJECT #:	**R0905**				
D11R0905K530	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cabbagetown Neighborhood Improvement**			
FICS PROJECT #:	**R0906**				
D11R0906K540	Executive Offices	Intergovernmental Grant	20,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Grant Park Community Center**			
FICS PROJECT #:	**R0907**				
D11R0907K550	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Council on Minority Health & Education**			
FICS PROJECT #:	**R0908**				
D11R0908K560	Executive Offices	Intergovernmental Grant	15,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Georgia Soccer Development Foundation**			
FICS PROJECT #:	**R0909**				
D11R0909K570	Executive Offices	Intergovernmental Grant	30,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Consultant AfterCare**			
FICS PROJECT #:	**R0910**				
D11R0910K580	Executive Offices	Intergovernmental Grant	30,000	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Enviormental Awareness Foundation**			
FICS PROJECT #:	**R0911**				
D11R0911KCE0	Executive Offices	Intergovernmental Grant	-	-	5,000
D11R0911K430	Executive Offices	Intergovernmental Grant	-	5,000	-
	Project Total		-	**5,000**	**5,000**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Untied Youth Adult Conference**			
FICS PROJECT #: **R0913**					
D11R0913K450	Executive Offices	Intergovernmental Grant	-	5,000	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Intensive Surveillance Office**			
FICS PROJECT #: **R0914**					
D28R0914KQH0	Executive Offices	Intergovernmental Grant	-	46,469	37,131
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Greater Vine City Opportunities**			
FICS PROJECT #: **R0915**					
D11R0915K460	Executive Offices	Intergovernmental Grant	-	18,750	6,250
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Operation Arts on the Road**			
FICS PROJECT #: **R0916**					
D11R0916K490	Executive Offices	Intergovernmental Grant	-	20,000	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Keep Atlanta Beautiful Scrap**			
FICS PROJECT #: **R0917**					
D11R0917K4D0	Executive Offices	Intergovernmental Grant	-	7,500	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **MLKing National March Celebration**			
FICS PROJECT #: **R0919**					
D11R0919K4E0	Executive Offices	Intergovernmental Grant	-	10,000	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Morehouse College Life and History**			
FICS PROJECT #: **R0920**					
D11R0920K590	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Quality Living Services, Inc.**			
FICS PROJECT #: **R0921**					
D11R0921K4F0	Executive Offices	Intergovernmental Grant	-	25,000	-

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GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0923**		PROJECT TITLE: **Albert J Edmounds Leadership**			
D11R0923K4H0	Executive Offices	Intergovernmental Grant	-	72,000	24,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0924**		PROJECT TITLE: **Apex Museum**			
D11R0924K4J0	Executive Offices	Intergovernmental Grant	-	75,000	25,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0925**		PROJECT TITLE: **Atlanta Public Schools**			
D11R0925K4K0	Executive Offices	Intergovernmental Grant	-	-	20,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0926**		PROJECT TITLE: **Ansley Park Civic Assoc.**			
D11R0926K4L0	Executive Offices	Intergovernmental Grant	-	-	32,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0927**		PROJECT TITLE: **Fulton / Atlanta Community Action**			
D11R0927K4M0	Executive Offices	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0928**		PROJECT TITLE: **MLK, Jr. CDC Revitalization**			
D11R0928K4N0	Executive Offices	Intergovernmental Grant	-	75,000	25,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0929**		PROJECT TITLE: **Morningside / Lenox Park Assoc**			
D11R0929K4P0	Executive Offices	Intergovernmental Grant	-	24,000	8,000
CDBG PROJECT #: **N/A** FICS PROJECT #: **R0930**		PROJECT TITLE: **Vine City Housing Authority**			
D11R0930K5X0	Executive Offices	Intergovernmental Grant	-	50,000	-

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HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: R0931		PROJECT TITLE: **Paradise Baptist Church**			
D11R0931K4Q0	Executive Offices	Intergovernmental Grant	-	11,250	3,750
CDBG PROJECT #: N/A FICS PROJECT #: R0932		PROJECT TITLE: **Pittsburg Community Improve Assoc.**			
D11R0932K4R0	Executive Offices	Intergovernmental Grant	-	37,500	12,500
CDBG PROJECT #: N/A FICS PROJECT #: R0933		PROJECT TITLE: **Sickle Cell Foundation of GA**			
D11R0933K4S0	Executive Offices	Intergovernmental Grant	-	75,000	25,000
CDBG PROJECT #: N/A FICS PROJECT #: R0934		PROJECT TITLE: **Simpson Road House of Hope**			
D11R0934K4T0	Executive Offices	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0935		PROJECT TITLE: **Southwest YMCA Program**			
D11R0935K4V0	Executive Offices	Intergovernmental Grant	-	18,750	6,250
CDBG PROJECT #: N/A FICS PROJECT #: R0936		PROJECT TITLE: **United Community Association**			
D11R0936K4W0	Executive Offices	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0938		PROJECT TITLE: **Sweet Auburn Curb Market**			
D11R0938K6E0	Executive Offices	Intergovernmental Grant	-	5,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0939		PROJECT TITLE: **Dept. Parks, Rec. & Cult. Affairs-CA**			
D11R0939K6F0	Executive Offices	Intergovernmental Grant	-	15,000	-

2001 BUDGET
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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **House of Love and Hope Inc**			
FICS PROJECT #:	**R0940**				
D11R0940K400	Executive Offices	Intergovernmental Grant	-	15,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **MLK, Jr. CDC Public Safety**			
FICS PROJECT #:	**R0941**				
D11R0941K4Y0	Executive Offices	Intergovernmental Grant	-	37,500	12,500
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Kids in Juvenile Care**			
FICS PROJECT #:	**R0950**				
D11R0950K410	Executive Offices	Intergovernmental Grant	-	20,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Community Affairs Ministry Prog.**			
FICS PROJECT #:	**R0951**				
D11R0951K4A0	Executive Offices	Intergovernmental Grant	-	37,500	12,500
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Paradise Baptist Church After**			
FICS PROJECT #:	**R0952**				
D11R0952K4B0	Executive Offices	Intergovernmental Grant	-	18,750	6,250
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **CAU School of Library and Info. Svcs.**			
FICS PROJECT #:	**R0953**				
D11R0953K4C0	Executive Offices	Intergovernmental Grant	-	500,000	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Our Common Welfare/ Fulton**			
FICS PROJECT #:	**R0999**				
Y31R0999BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	28,994	36,388
TOTAL - HUMAN DEVELOPMENT			**12,239,078**	**12,729,600**	**18,458,493**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
MUSICAL EVENTS					
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0201**		PROJECT TITLE: **Atlanta Jazz Festival**			
N41S0201QNA0	Parks, Rec. & Cultural Affairs	Trust	124,813	389,526	2,436
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0202**		PROJECT TITLE: **Montreux-Atlanta Internat'l Music**			
N41S0202QNA0	Parks, Rec. & Cultural Affairs	Trust	56,919	248,642	70,022
EXHIBITIONS (VISUAL ARTS)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0404**		PROJECT TITLE: **Chastain Arts Center**			
N41S0404QNA0	Parks, Rec. & Cultural Affairs	Trust	142,540	183,089	71,494
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0406**		PROJECT TITLE: **Third World Film Festival**			
N41S0406QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	58
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0407**		PROJECT TITLE: **Art Gallery Program**			
N41S0407QNA0	Parks, Rec. & Cultural Affairs	Trust	859	4,485	1,639
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0408**		PROJECT TITLE: **Chastain Art Gallery**			
N41S0408QNA0	Parks, Rec. & Cultural Affairs	Trust	1,239	57	4,298

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

EXHIBITIONS (VISUAL ARTS) (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **BCA City Gallery at Chastain**			
FICS PROJECT #:	S0410				
N41S0410LBJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4
N41S0410LBL0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,200
N41S0410LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,377	-	-
N41S0410LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	3,970	30
N41S0410LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	564	2,686
N41S0410LCD0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	5
N41S0410LCF0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3
N41S0410LCJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,036
N41S0410LCK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	3,357	-	-
	Project Total		**4,734**	**4,534**	**4,964**
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Gallery East Exhibitions**			
FICS PROJECT #:	S0412				
N41S0412LBN0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	35	-
N41S0412LBP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	293	-	18
N41S0412LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	3,378	622	-
N41S0412LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	3,043	957
N41S0412LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	146	3,104
N41S0412LCE0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	13	34	15
N41S0412LCG0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,080	78	181
N41S0412LCH0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,997	72	2
N41S0412LCK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,697	2,129	46
	Project Total		**8,458**	**6,159**	**4,323**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carlos Museum Project**			
FICS PROJECT #:	S0413				
N41S0413LBM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	150
CDBG PROJECT #:	N/A	PROJECT TITLE: **BCA City Gallery East**			
FICS PROJECT #:	S0414				
N41S0414LCM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3,046

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
EXHIBITIONS (VISUAL ARTS) (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0415**		PROJECT TITLE: **BCA City Gallery at Chastain**			
N41S0415LCN0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	5,051
OTHER CULTURAL ACTIVITIES					
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0602**		PROJECT TITLE: **Cultural Affairs-General QNA0**			
N41S0602QNA0	Parks, Rec. & Cultural Affairs	Trust	3,438	-	11,653
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0603**		PROJECT TITLE: **Cultural Exchange Program**			
N41S0603QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	416
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0604**		PROJECT TITLE: **Southeast Arts & Crafts Shop**			
N41S0604QNA0	Parks, Rec. & Cultural Affairs	Trust	10,883	15,572	4,601
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0606**		PROJECT TITLE: **Gilbert House**			
N41S0606QNA0	Parks, Rec. & Cultural Affairs	Trust	154	665	5,492
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0607**		PROJECT TITLE: **Promotion of Tourism**			
N41S06079999	Parks, Rec. & Cultural Affairs	General	910,086	993,748	562,336
CDBG PROJECT #: **N/A** FICS PROJECT #: **S0608**		PROJECT TITLE: **Atlanta Arts Alliance, Inc.**			
J52S0608QNB0	Finance	Trust	3,000	3,000	301,690

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

OTHER CULTURAL ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Donation for Parks, Rec. & Cultural Affairs**			
FICS PROJECT #:	**S0609**				
N11S0609QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	105,916
N11S06099999	Parks, Rec. & Cultural Affairs	Trust	-	38,952	6,048
	Project Total		-	38,952	111,964
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Special Events**			
FICS PROJECT #:	**S0611**				
C21S0611QNA0	City Council	Trust	-	-	1
N11S0611QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2
	Project Total		-	-	3
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **1988 Brown Bag Concerts**			
FICS PROJECT #:	**S0612**				
N41S0612QNA0	Parks, Rec. & Cultural Affairs	Trust	12	-	5
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Chastain Park Amphitheater**			
FICS PROJECT #:	**S0613**				
N41S0613QNA0	Parks, Rec. & Cultural Affairs	Trust	-	919	672,974
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Mktg. & Comm., Special Events & Ceremonies**			
FICS PROJECT #:	**S0614**				
D22S0614QNA0	Executive Offices	Trust	173,028	272,022	8,249
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Olympic Ring Partnership/Expanded**			
FICS PROJECT #:	**S0616**				
N41S0616BTT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,600	-	18,156
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Legacy '96 Public Arts Project**			
FICS PROJECT #:	**S0617**				
N41S0617RMA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	466

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**				
FICS PROJECT #:	**S0618**	PROJECT TITLE: **Wadsworth Jarrell Exhibition**			
N41S0618RMB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	154
CDBG PROJECT #:	**N/A**				
FICS PROJECT #:	**S0619**	PROJECT TITLE: **International Art Exhibit '96**			
N41S0619LBK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	123
CDBG PROJECT #:	**N/A**				
FICS PROJECT #:	**S0621**	PROJECT TITLE: **Inventory Sys. - Material for Arts Prog.**			
N41S0621KKA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	12,416	2,574
TOTAL - CULTURAL AFFAIRS			**1,441,763**	**2,173,786**	**1,868,337**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PUBLIC PROTECTION/AID (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	**T0710**				
X11T0710B3R0	Police Services	Intergovernmental Grant	2,255,683	2,499,569	5,164
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Homicide Initiative Grant**			
FICS PROJECT #:	**T0711**				
X11T0711B3S0	Police Services	Intergovernmental Grant	905	32,344	41,356
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wireless Phase I Reserve**			
FICS PROJECT #:	**T0712**				
T31T07129992	Non-Departmental	Trust	-	-	37,718
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Domestic Preparedness Equip Prog**			
FICS PROJECT #:	**T0713**				
W11T0713B3U0	Fire Services	Intergovermental Grant	-	67,933	167
X11T0713B3U0	Police Services	Intergovermental Grant	-	-	31,900
	Project Total		**-**	**67,933**	**32,067**
CDBG PROJECT	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT#	**T0714**				
S11T0714B3T0	Judicial Agencies	Intergovermental Grant	-	-	333,333
X11T0714B3T0	Police Services	Intergovermental Grant	-	4,066,465	51,061
	Project Total		**-**	**4,066,465**	**384,394**
CDBG PROJECT	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT#	**T0720**				
X11T0720B3Y0	Police Services	Intergovermental Grant	-	1,006,702	2,020,814
WASTE MANAGEMENT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Solid Waste Mgmt. Program - User Fee**			
FICS PROJECT #:	**T0801**				
M34T08019999	Public Works	Trust	-	-	528,614

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GOVERNMENT ORGANIZATION STUDIES					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Charter Review Commission**			
FICS PROJECT #: **T0902**					
T31T0902QNA0	Non-Departmental	Trust	-	-	19,176
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Elected Official Compensation**			
FICS PROJECT #: **T0903**					
T31T0903QNA0	Non-Departmental	Trust	-	-	14,262
1996 OLYMPIC GAMES SUPPORT					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **1996 Olympic Games Support**			
FICS PROJECT #: **T1001**					
X21T1001B3E0	Police Services	Intergovernmental Grant	-	-	55,862
MISCELLANEOUS					
CDBG PROJECT **N/A**		PROJECT TITLE: **Police Clean Fuel Program**			
FICS PROJECT# **T7002**					
X11T7002KEL0	Police Services	Intergovermental Grant	-	-	48,000
TOTAL - MISCELLANEOUS PROJECTS			**18,664,720**	**21,947,355**	**13,895,989**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

URBAN ENVIRONMENT ENHANCEMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		WATERSHED PROTECTION			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Joint Ctr. Sustainable Dev. Watershed Prot.**			
FICS PROJECT #:	**U0401**				
D11U0401SDA0	Executive Offices	Intergovernmental Grant	-	2,136	7,864
TOTAL - URBAN ENVIRONMENT ENHANCEMENTS			**-**	**2,136**	**7,864**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PERPETUAL CARE			
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Alexander, J. M.**			
FICS PROJECT #: **W0101**					
N25W0101QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	253
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Ansley, H. C.**			
FICS PROJECT #: **W0102**					
N25W0102QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	11,679
CDBG PROJECT #: **N/A**					
FICS PROJECT #: **W0103**		PROJECT TITLE: **Archer, Lavonia A.**			
N25W0103QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	133
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Arnold, R.**			
FICS PROJECT #: **W0104**					
N25W0104QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	966
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Banks, J. F., Mrs.**			
FICS PROJECT #: **W0105**					
N25W0105QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	305
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Beasley, C. C.**			
FICS PROJECT #: **W0106**					
N25W0106QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	863
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Bell, James A.**			
FICS PROJECT #: **W0107**					
N25W0107QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	599
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Benjamin, Amelia Joan**			
FICS PROJECT #: **W0108**					
N25W0108QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	154

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0109		PROJECT TITLE: **Benjamin, Carrie**			
N25W0109QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	282
CDBG PROJECT #: N/A FICS PROJECT #: W0110		PROJECT TITLE: **Betterton, Fred P.**			
N25W0110QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	547
CDBG PROJECT #: N/A FICS PROJECT #: W0111		PROJECT TITLE: **Bouligny, John Fickett**			
N25W0111QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,239
CDBG PROJECT #: N/A FICS PROJECT #: W0112		PROJECT TITLE: **Boyd, E. S.**			
N25W0112QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,171
CDBG PROJECT #: N/A FICS PROJECT #: W0113		PROJECT TITLE: **Boylston, John H.**			
N25W0113QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,710
CDBG PROJECT #: N/A FICS PROJECT #: W0114		PROJECT TITLE: **Brady, Albert I.**			
N25W0114QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,083
CDBG PROJECT #: N/A FICS PROJECT #: W0115		PROJECT TITLE: **Brogan, Daniel**			
N25W0115QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	153
CDBG PROJECT #: N/A FICS PROJECT #: W0116		PROJECT TITLE: **Brown, Joseph E.**			
N25W0116QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,324

SPECIAL TRUST OPERATIONS

PERPETUAL CARE (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: W0117		PROJECT TITLE: **Brown, Mary Ruth**			
N25W0117QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	596
CDBG PROJECT #: N/A FICS PROJECT #: W0118		PROJECT TITLE: **Broyles, Arnold**			
N25W0118QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	309
CDBG PROJECT #: N/A FICS PROJECT #: W0119		PROJECT TITLE: **Bunce, Allen H., Dr. & Isabella**			
N25W0119QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	893
CDBG PROJECT #: N/A FICS PROJECT #: W0120		PROJECT TITLE: **Chisolm, W. P.**			
N25W0120QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,653
CDBG PROJECT #: N/A FICS PROJECT #: W0121		PROJECT TITLE: **Draper, Emma Moore**			
N25W0121QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,470
CDBG PROJECT #: N/A FICS PROJECT #: W0122		PROJECT TITLE: **Dunlap, Caroline Fain**			
N25W0122QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	200
CDBG PROJECT #: N/A FICS PROJECT #: W0123		PROJECT TITLE: **Ellis, W. E., Judge**			
N25W0123QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,513
CDBG PROJECT #: N/A FICS PROJECT #: W0124		PROJECT TITLE: **Foreacre, G. J.**			
N25W0124QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	802

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0125**		PROJECT TITLE: **Fuld, Joseph**			
N25W0125QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	442
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0126**		PROJECT TITLE: **Gartrell, L. J.**			
N25W0126QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	5,389
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0127**		PROJECT TITLE: **Gay, Sallie E.**			
N25W0127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	823
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0128**		PROJECT TITLE: **Glenn, John T.**			
N25W0128QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	907
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0129**		PROJECT TITLE: **Goldin, Benjamin**			
N25W0129QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,130
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0130**		PROJECT TITLE: **Guthman, Issac**			
N25W0130QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,001
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0131**		PROJECT TITLE: **Haas, Aaron**			
N25W0131QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	521
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0132**		PROJECT TITLE: **Hansell, Granger**			
N25W0132QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	991

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0133**		PROJECT TITLE: **Hape, Samuel**			
N25W0133QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,104
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0134**		PROJECT TITLE: **Harris, C. G.**			
N25W0134QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	816
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0135**		PROJECT TITLE: **Hayden, Harriet E.**			
N25W0135QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,855
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0136**		PROJECT TITLE: **Hayes, Eula Ketner**			
N25W0136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	215
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0137**		PROJECT TITLE: **Hetzel, Ola C.**			
N25W0137QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	568
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0138**		PROJECT TITLE: **Heyman, Helen Joel**			
N25W0138QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	82
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0139**		PROJECT TITLE: **Hill, Delos L., Mrs.**			
N25W0139QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	972
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0140**		PROJECT TITLE: **Hirsch, Edward H. & Sally W.**			
N25W0140QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	327

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0141		PROJECT TITLE: **Hirsch, Maurice R.**			
N25W0141QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	433
CDBG PROJECT #: N/A FICS PROJECT #: W0142		PROJECT TITLE: **Hirsch, Morris**			
N25W0142QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	650
CDBG PROJECT #: N/A FICS PROJECT #: W0143		PROJECT TITLE: **Hirschfield, Emma H.**			
N25W0143QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	447
CDBG PROJECT #: N/A FICS PROJECT #: W0144		PROJECT TITLE: **Hoyt, Louise Lallande**			
N25W0144QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	583
CDBG PROJECT #: N/A FICS PROJECT #: W0145		PROJECT TITLE: **Inman, Hugh T. & Jennie**			
N25W0145QNA0	Parks, Rec. & Cultural Affairs	Trust	484	-	561
CDBG PROJECT #: N/A FICS PROJECT #: W0146		PROJECT TITLE: **Jones, John, Reverend**			
N25W0146QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	832
CDBG PROJECT #: N/A FICS PROJECT #: W0147		PROJECT TITLE: **Kaplan, N. A.**			
N25W0147QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	424
CDBG PROJECT #: N/A FICS PROJECT #: W0148		PROJECT TITLE: **Karwisch, Henry & J. S. & Mims**			
N25W0148QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	929

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0149**		PROJECT TITLE: **Kaufmann, Albert & Edith**			
N25W0149QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,148
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0150**		PROJECT TITLE: **Killian, Julia**			
N25W0150QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,014
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0151**		PROJECT TITLE: **Kingsberry, Lula L.**			
N25W0151QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	425
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0152**		PROJECT TITLE: **Lang, Frank L.**			
N25W0152QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	734
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0153**		PROJECT TITLE: **Lawshe, Margaret**			
N25W0153QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	327
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0154**		PROJECT TITLE: **Lewman, Idolene Edwards**			
N25W0154QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	286
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0155**		PROJECT TITLE: **Lilienthal, B. L.**			
N25W0155QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	327
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0156**		PROJECT TITLE: **Long, Sallie Griggs**			
N25W0156QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	466

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0157**		PROJECT TITLE: **MacDougald, Louise Black**			
N25W0157QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,152
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0158**		PROJECT TITLE: **Manassee, Julian**			
N25W0158QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,400
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0159**		PROJECT TITLE: **Marsh, Achsah F.**			
N25W0159QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,681
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0160**		PROJECT TITLE: **McDonell, Annie**			
N25W0160QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	664
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0161**		PROJECT TITLE: **McDowell, Thomas**			
N25W0161QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	574
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0162**		PROJECT TITLE: **McKemie, W. S.**			
N25W0162QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	568
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0163**		PROJECT TITLE: **Menko, Martin & Joel, D. F.**			
N25W0163QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	622
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0164**		PROJECT TITLE: **Mitchell, Eugene M.**			
N25W0164QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	754

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Mitchell, Stephen & Anita**			
FICS PROJECT #: **W0165**					
N25W0165QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,940
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Moore, Mary Courtney**			
FICS PROJECT #: **W0166**					
N25W0166QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,829
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Morrison, Mary Margaret Knapp**			
FICS PROJECT #: **W0167**					
N25W0167QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	709
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Parrott, Mary R.**			
FICS PROJECT #: **W0168**					
N25W0168QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,304
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Picard, Lipman E.**			
FICS PROJECT #: **W0169**					
N25W0169QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	632
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Powers, Cora V.**			
FICS PROJECT #: **W0170**					
N25W0170QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	651
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Rich, David R.**			
FICS PROJECT #: **W0171**					
N25W0171QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	501
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Roy, Dunbar**			
FICS PROJECT #: **W0172**					
N25W0172QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	951

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Saltzman, Edna B.**			
FICS PROJECT #:	**W0173**				
N25W0173QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,607
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Schiff, Junius Fred**			
FICS PROJECT #:	**W0174**				
N25W0174QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	453
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Schindler, Eva**			
FICS PROJECT #:	**W0175**				
N25W0175QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	488
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Schoenthal, Bertha, Mrs.**			
FICS PROJECT #:	**W0176**				
N25W0176QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	319
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Scoville, L. W., Mrs.**			
FICS PROJECT #:	**W0177**				
N25W0177QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	331
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Selig, Jacob & Sophie**			
FICS PROJECT #:	**W0178**				
N25W0178QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	714
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smillie, Harriet A.**			
FICS PROJECT #:	**W0179**				
N25W0179QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,369
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smith, Rubie Hill**			
FICS PROJECT #:	**W0180**				
N25W0180QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	956

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0181**		PROJECT TITLE: **Speer, Clara S.**			
N25W0181QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	237
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0182**		PROJECT TITLE: **Starry, Fannie B.**			
N25W0182QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,140
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0183**		PROJECT TITLE: **Strauss, Gabriel & Karlsruher**			
N25W0183QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	887
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0184**		PROJECT TITLE: **Weiss, William**			
N25W0184QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	456
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0185**		PROJECT TITLE: **Werner, Sr., E. A.**			
N25W0185QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	565
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0186**		PROJECT TITLE: **West, A. J.**			
N25W0186QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	786
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0187**		PROJECT TITLE: **Wilson, Ada Bell**			
N25W0187QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	491
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0188**		PROJECT TITLE: **Wiseberg, Clara H. & Morris**			
N25W0188QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	302

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0189**		PROJECT TITLE: **Wooley, Dora V.**			
N25W0189QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	572
CDBG PROJECT #: **N/A** FICS PROJECT #: **W0190**		PROJECT TITLE: **Wootten, Katherine H.**			
N25W0190QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	593
MISCELLANEOUS TRUST ACTIVITIES					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AA**		PROJECT TITLE: **G. M. A. Reception**			
J11W02AAQNA0	Finance	Trust	-	-	1,231
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AB**		PROJECT TITLE: **Fulton County Sewer Escrow**			
J63W02ABLAC0	Finance	Trust	-	-	21
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AC**		PROJECT TITLE: **Legislative Reception**			
D11W02ACQNA0	Executive Offices	Trust	-	-	542
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AD**		PROJECT TITLE: **Athletics Operations**			
N32W02ADQNA0	Parks, Rec. & Cultural Affairs	Trust	52,395	49,755	5,031
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AE**		PROJECT TITLE: **Piedmont Tennis Court Operations**			
N32W02AEQNA0	Parks, Rec. & Cultural Affairs	Trust	64,200	46,211	21,690

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Recreation Camps Operations**			
FICS PROJECT #:	**W02AF**				
N32W02AFQNA0	Parks, Rec. & Cultural Affairs	Trust	12,954	6,812	2,515
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer User Fees**			
FICS PROJECT #:	**W02AG**				
N32W02AGQNA0	Parks, Rec. & Cultural Affairs	Trust	365,292	259,223	24
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **City-Wide Training Program**			
FICS PROJECT #:	**W02AH**				
V31W02AH9999	Personnel & Human Resources	Trust	-	2,759	15,242
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Chaplaincy Assistance Program**			
FICS PROJECT #:	**W02AJ**				
X11W02AJQNA0	Police Services	Trust	1,215	300	478
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.I.C.O. - Federal**			
FICS PROJECT #:	**W02AK**				
X11W02AK9999	Police Services	General	-	14,816	10,538
X11W02AK9998	Police Services	Trust	858,596	890,480	763,041
X11W02AK9999	Police Services	Trust	-	-	6,878
	Project Total		**858,596**	**905,296**	**780,457**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **R.I.C.O. - State**			
FICS PROJECT #:	**W02AL**				
X11W02AL9998	Police Services	Trust	607,223	613,816	245,581
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Drug Reward Program**			
FICS PROJECT #:	**W02AM**				
X11W02AMQNA0	Police Services	Trust	-	-	8,341
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Sesquicentennial**			
FICS PROJECT #:	**W02AN**				
D11W02ANQNA0	Executive Offices	Trust	-	-	2,542
D11W02ANRZA0	Executive Offices	Trust	-	-	3,068
	Project Total		**-**	**-**	**5,610**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: N/A		PROJECT TITLE: **Purchase of Protective Items**			
FICS PROJECT #: W02AP					
X21W02APQNA0	Police Services	Trust	-	-	281
CDBG PROJECT #: N/A		PROJECT TITLE: **Zone 3 Mini Precinct**			
FICS PROJECT #: W02AQ					
X41W02AQQNA0	Police Services	Trust	-	-	5,590
CDBG PROJECT #: N/A		PROJECT TITLE: **Youth Athletics Program**			
FICS PROJECT #: W02AR					
N32W02ARQNA0	Parks, Rec. & Cultural Affairs	Trust	164,135	140,826	41,056
CDBG PROJECT #: N/A		PROJECT TITLE: **Chastain Park Tennis Center**			
FICS PROJECT #: W02AS					
N32W02ASQNA0	Parks, Rec. & Cultural Affairs	Trust	-	23	12,505
CDBG PROJECT #: N/A		PROJECT TITLE: **City Council Luncheon Fund**			
FICS PROJECT #: W02AT					
C21W02ATQNA0	City Council	Trust	-	417	343
CDBG PROJECT #: N/A		PROJECT TITLE: **National League of Cities Convention**			
FICS PROJECT #: W02AU					
D11W02AUQNA0	Executive Offices	Trust	-	-	2,094
CDBG PROJECT #: N/A		PROJECT TITLE: **Poor & Homeless Assistance Program**			
FICS PROJECT #: W02AV					
Y31W02AVQNA0	Planning, Dev. & Neigh. Conserv.	Trust	2,500	-	7,561
CDBG PROJECT #: N/A		PROJECT TITLE: **Sale of Marta Transcards, Etc.**			
FICS PROJECT #: W02AW					
J63W02AW9999	Finance	Trust	-	-	2,100

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bricola W. Coleman Reward Fund**			
FICS PROJECT #:	W02BC				
X11W02BCQNA0	Police Services	Trust	-	-	1,552
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bitsy Grant Tennis Center Program**			
FICS PROJECT #:	W02BE				
N32W02BEQNA0	Parks, Rec. & Cultural Affairs	Trust	281,723	216,662	51,229
CDBG PROJECT #:	N/A	PROJECT TITLE: **McGhee Tennis Center Program**			
FICS PROJECT #:	W02BF				
N32W02BFQNA0	Parks, Rec. & Cultural Affairs	Trust	59,587	51,956	22,999
CDBG PROJECT #:	N/A	PROJECT TITLE: **Salute To Employees**			
FICS PROJECT #:	W02BG				
G21W02BGQNA0	Administrative Services	Trust	-	-	6
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reward FD-Murdered Clark College Student**			
FICS PROJECT #:	W02BH				
X11W02BHQNA0	Police Services	Trust	-	-	1,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Deferred Comp Refunds**			
FICS PROJECT #:	W02BI				
J65W02BI9999	Finance	Agency	879,354	5,535	49,015
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police Department Capital Acquisitions**			
FICS PROJECT #:	W02BJ				
C21W02BJQNA0	City Council	Trust	291	-	543
X24W02BJQNA0	Police Services	Trust	-	-	2,173
	Project Total		**291**	**-**	**2,716**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #: N/A		PROJECT TITLE: **Police Department Management Retreat**			
FICS PROJECT #: **W02BK**					
X11W02BKQNA0	Police Services	Trust	-	-	4,727
CDBG PROJECT #: N/A		PROJECT TITLE: **1991 U.S. Youth Games**			
FICS PROJECT #: **W02BM**					
N32W02BMQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	146
CDBG PROJECT #: N/A		PROJECT TITLE: **GMA Fifth District Meeting**			
FICS PROJECT #: **W02BN**					
D11W02BNQNA0	Executive Offices	Trust	-	-	881
CDBG PROJECT #: N/A		PROJECT TITLE: **Fire Fighters' Banquet**			
FICS PROJECT #: **W02BP**					
W11W02BPQNA0	Fire Services	Trust	-	1,431	8,034
CDBG PROJECT #: N/A		PROJECT TITLE: **Low Voltage Escrow**			
FICS PROJECT #: **W02BQ**					
Y22W02BQQNM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	475,510
CDBG PROJECT #: N/A		PROJECT TITLE: **Police Employee Awards**			
FICS PROJECT #: **W02BR**					
X11W02BRQNA0	Police Services	Trust	-	-	1,176
CDBG PROJECT #: N/A		PROJECT TITLE: **Washington Park Tennis Center**			
FICS PROJECT #: **W02BS**					
N32W02BSQNA0	Parks, Rec. & Cultural Affairs	Trust	16,464	9,181	1,705
CDBG PROJECT #: N/A		PROJECT TITLE: **Training & Gen. Operating Enhancements**			
FICS PROJECT #: **W02BU**					
W11W02BUQNA0	Fire Services	Trust	34,169	30,252	34,869

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02BW**		PROJECT TITLE: **Youth Advisory Council**			
X11W02BWQNA0	Police Services	Trust	-	-	300
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02BX**		PROJECT TITLE: **Employee Awards Program**			
I11W02BXQNA0	Corrections	Trust	-	-	268
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02BY**		PROJECT TITLE: **Bicycle Patrol Program**			
X43W02BYQNA0	Police Services	Trust	-	-	9,010
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02BZ**		PROJECT TITLE: **Blue Circle America**			
X11W02BZQNA0	Police Services	Trust	-	-	57
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CA**		PROJECT TITLE: **'94 Flood Victims Relief Fund**			
T31W02CAQNA0	Non-Departmental	Trust	-	-	3,852
CDBG PROJECT #: **CD-541** FICS PROJECT #: **W02CB**		PROJECT TITLE: **Care & Conserve Fund**			
Q11W02CBA20B	Water	Community Development	-	11,753	40,747
Q11W02CBA58B	Water	Community Development	35,177	-	-
Q11W02CBA59B	Water	Community Development	19,665	27,010	2,068
Q11W02CBBRT0	Water	Intergovernmental Grant	-	-	588
Q11W02CBQNA0	Water	Trust	21,000	16,500	11,986
	Project Total		**75,842**	**55,263**	**55,389**
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CC**		PROJECT TITLE: **Highway Safety Impact Program**			
X11W02CCQNA0	Police Services	Trust	-	-	10

2001 BUDGET
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SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Dept. Facility Relocation**			
FICS PROJECT #:	**W02CD**				
W11W02CDLAP0	Fire Services	Trust	-	-	1,821
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Inner-City Games**			
FICS PROJECT #:	**W02CF**				
N32W02CFQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	135
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Prevention Week**			
FICS PROJECT #:	**W02CG**				
W11W02CGQNA0	Fire Services	Trust	-	-	1,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Care & Conserve-Pollution Prevention**			
FICS PROJECT #:	**W02CH**				
Q11W02CHBRT0	Water	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Inmate Welfare Program**			
FICS PROJECT #:	**W02CL**				
I21W02CLLAR0	Corrections	Intergovernmental Grant	-	31,040	43,960
I21W02CL9999	Corrections	Trust	505,554	790,029	1,135,625
	Project Total		**505,554**	**821,069**	**1,179,585**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Georgia State In-Kind Tuition**			
FICS PROJECT #:	**W02CM**				
V31W02CM9999	Personnel & Human Resources	Trust	-	-	106
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Dept. Costs Recovery**			
FICS PROJECT #:	**W02CN**				
W11W02CN9999	Fire Services	Trust	51,583	6,411	17,953

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CP**		PROJECT TITLE: **Recreation Program Activities**			
N31W02CP9999	Parks, Rec. & Cultural Affairs	Trust	15,979	23,958	1,814
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CR**		PROJECT TITLE: **Amateur Athletic Union**			
N32W02CRQNA0	Parks, Rec. & Cultural Affairs	Trust	41,558	983	17
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CS**		PROJECT TITLE: **Atlanta 2000 Celebration**			
D11W02CSRZA0	Executive Offices	General	-	369,686	-
D11W02CSRZA0	Executive Offices	Trust	228,527	42,489	20,408
	Project Total		**228,527**	**412,175**	**20,408**
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CT**		PROJECT TITLE: **Retirement Celebration**			
C21W02CTQNA0	City Council	Trust	-	-	900
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02CU**		PROJECT TITLE: **Neighborhood Deputies Program**			
Y43W02CUQNA0	Planning, Dev. & Neigh. Conserv.	Trust	121	2,164	96
TOTAL - SPECIAL TRUST OPERATIONS			**4,319,746**	**3,662,478**	**3,211,403**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		PLANNING			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Title III-Youth Opport. Unlimited**			
FICS PROJECT #:	**X0104**				
Y71X0104BVA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	49,681
CDBG PROJECT #:	**CD-527**	PROJECT TITLE: **Stewart Avenue Redevelopment Plan**			
FICS PROJECT #:	**X0112**				
Y63X0112A51J	Planning, Dev. & Neigh. Conserv.	Community Development	4,500	-	-
Y63X0112A58J	Planning, Dev. & Neigh. Conserv.	Community Development	5,052	-	-
	Project Total		9,552	-	-
CDBG PROJECT #:	**CD-634**	PROJECT TITLE: **NW Corridor Study**			
FICS PROJECT #:	**X0114**				
Y63X0114A56J	Planning, Dev. & Neigh. Conserv.	Community Development	80,390	59,610	-
		ADMINISTRATION			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Administration**			
FICS PROJECT #:	**X0201**				
G41X02019999	Administrative Services	General	7,054	7,083	-
D42X0201A58J	Executive Offices	Community Development	3,804	433	483
H11X0201A20J	Law	Community Development	-	87,395	16,295
H11X0201A58J	Law	Community Development	6,656	1,412	-
H11X0201A59J	Law	Community Development	84,052	7,647	15,254
J53X0201A20J	Finance	Community Development	-	16,154	40,620
J53X0201A58J	Finance	Community Development	196	-	-
J53X0201A59J	Finance	Community Development	15,621	35,895	8,788
Y13X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	495,727	158,558
Y13X0201A51J	Planning, Dev. & Neigh. Conserv.	Community Development	850	2,225	2,100
Y13X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	-	3,670	773
Y13X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	5,042	-	-
Y13X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	85,196	24,352	-
Y13X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	519,974	72,310	108,767
Y31X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	84,888	78,717
Y31X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	3,334	14,675	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CDBG PROJECT #: **N/A** PROJECT TITLE: **Administration**
FICS PROJECT #: **X0201**

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
Y31X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	20,673	42,535	318
Y31X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	113,404	29,930	20,519
Y31X0201BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,040
Y53X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	171,346	30,121
Y53X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	7,120	-	12
Y53X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	13,167	1,350	1,303
Y53X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	171,085	14,351	28,104
Y71X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	46,358	15,500
Y71X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	153
Y71X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39
Y71X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	3,604	794	-
Y71X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	48,238	448	11,181
Y13X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	25
Y13X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	15,385	-	60,273
Y13X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	32,131	7,495	-
Y13X0201BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	59,340	42,870
Y31X0201BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	879	-	6,754
Y31X0201BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,000	75	2,916
Y31X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	557	139	197,279
Y31X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	34,620	-	2,647
Y31X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	4,112	11,813	4,729
J53X02019999	Finance	Empowerment Zone	-	622,905	-
N11X02019991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	14,669
T51X020192AA	Non-Departmental	1993 School Improvement Bond	2,462,990	-	-
T51X020192AA	Non-Departmental	1994 Bond Project	9,360	37	-
T51X020192AA	Non-Departmental	1995 Bond Project	79,974	82	-
T51X020192AA	Non-Departmental	1996 Bond Project	4,379,390	24,177	-
T51X020192AA	Non-Departmental	1997 Bond Project	3,945,000	6,410	-
T51X020192AA	Non-Departmental	1998 Bond Project	3,764,920	275,695	-
T51X020192AA	Non-Departmental	1999 Bond Project	-	3,906,073	1,943
T51X020192AA	Non-Departmental	2000 Bond Project	-	-	3,900,000
Y71X0201JAAA	Planning, Dev. & Neigh. Conserv.	Trust	-	160,137	34,203
Y71X0201JABA	Planning, Dev. & Neigh. Conserv.	Trust	-	151,237	47,154
Y71X0201JACA	Planning, Dev. & Neigh. Conserv.	Trust	-	21,315	39,509
Y71X0201JADA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,000
Y71X0201JA90	Planning, Dev. & Neigh. Conserv.	Trust	-	-	100,000
Y53X0201A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	9,858	488	1,551
Y53X0201A3B0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	8,206	1,462	1,957

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Administration**			
FICS PROJECT #:	**X0201**				
Y53X0201A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	7,802	845	9,664
Y53X0201A3D0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	23,391	-	61,056
Y53X0201A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	56,231	-34,504	-
Y53X0201A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,792	1,786	152,326
Y53X0201A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	232,511	1,990	-
Y53X0201A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	67,148	295,452
	Project Total		**16,186,179**	**6,516,131**	**5,539,622**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reserve for Administration**			
FICS PROJECT #:	**X0203**				
Y13X0203A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	260,099
Y13X0203BJH0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	400
Y13X0203BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	536
Y13X0203BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	46,107	33,674	41,013
Y13X0203BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	538,391
Y31X0203BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	10,150	-
Y53X0203A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	53,710
Y53X0203A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	32,527	156,297	173,521
	Project Total		**78,634**	**200,121**	**1,067,670**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Food Program, Administration**			
FICS PROJECT #:	**X0204**				
Y31X0204ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,302
Y31X0204ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	1,341
Y31X0204ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,620
Y31X0204ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	35,726
Y31X0204ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	369	37,359
Y31X0204ATQ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	126,710	-	-
Y31X0204ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	4,581	147,667	52,333
	Project Total		**131,291**	**148,036**	**135,681**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Job Training Program, Year-Round**			
FICS PROJECT #:	**X0205**				
Y71X0205KGH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,961
Y71X0205KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	26,692
Y71X0205KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13,540
Y71X0205KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	119,592
Y71X0205KGY0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	310
Y71X0205KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	20,801
Y71X0205KHL0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13,519
Y71X0205KHM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,115
Y71X0205KHSA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7,319
Y71X0205KHTA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	24,558
Y71X0205KHV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	6,498
Y71X0205KJBA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,035
Y71X0205KJDA	Planning, Dev. & Neigh. Conserv.	Trust	4,204	699	4,147
Y71X0205KJEA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,481
Y71X0205KJG0	Planning, Dev. & Neigh. Conserv.	Trust	7,894	252	-
Y71X0205KJHA	Planning, Dev. & Neigh. Conserv.	Trust	84,446	6,859	26,992
Y71X0205KJL0	Planning, Dev. & Neigh. Conserv.	Trust	48,958	20	504
Y71X0205KJPA	Planning, Dev. & Neigh. Conserv.	Trust	217,917	20,183	-
Y71X0205KJQA	Planning, Dev. & Neigh. Conserv.	Trust	7,417	34,241	193
Y71X0205KJR0	Planning, Dev. & Neigh. Conserv.	Trust	19,267	20,735	-
Y71X0205KJTA	Planning, Dev. & Neigh. Conserv.	Trust	190,155	36,811	89,046
Y71X0205KJUA	Planning, Dev. & Neigh. Conserv.	Trust	37,034	8,165	-
	Project Total		**617,292**	**127,965**	**380,303**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Job Training Program, Older Workers**			
FICS PROJECT #:	**X0208**				
Y71X0208KGU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,772
Y71X0208KGZ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,007
Y71X0208KHF0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,331
	Project Total		**-**	**-**	**21,110**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #:	**CD-88**	PROJECT TITLE: **Community Design Center**			
FICS PROJECT #:	**X0209**				
Y13X0209A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	650,000	-
Y13X0209A59J	Planning, Dev. & Neigh. Conserv.	Community Development	562,811	-	62,189
Y63X0209A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	90,345	43,206
Y63X0209A58J	Planning, Dev. & Neigh. Conserv.	Community Development	21,194	-	796
Y63X0209A59J	Planning, Dev. & Neigh. Conserv.	Community Development	70,484	34,143	1,611
	Project Total		**654,489**	**774,488**	**107,802**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Treasury Recon. Admin.**			
FICS PROJECT #:	**X0212**				
J63X02129999	Finance	Agency	-	-	13,594
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Unclaimed Payment Admin.**			
FICS PROJECT #:	**X0213**				
J52X02139999	Finance	Agency	3,236	-	38,053
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Murdered and Missing Children**			
FICS PROJECT #:	**X0214**				
J11X0214QNA0	Finance	Trust	-	-	135,309
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Youth Employment Program, Admin.**			
FICS PROJECT #:	**X0216**				
N11X0216KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	32
N11X0216KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11X0216KJM0	Parks, Rec. & Cultural Affairs	Trust	-	15,963	8,188
W21X0216KJM0	Fire Services	Trust	-	5,483	717
Y71X0216KGJ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,487
Y71X0216KGN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7
Y71X0216KGS0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,231
Y71X0216KGW0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1
Y71X0216KHB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,706
Y71X0216KHE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	44,470
Y71X0216KHJ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	77,988
Y71X0216KHP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,885
Y71X0216KHR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,245

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Summer Youth Employment Program, Admin.**			
FICS PROJECT #:	**X0216**				
Y71X0216KHU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,731
Y71X0216KJC0	Planning, Dev. & Neigh. Conserv.	Trust	6,307	-	32,482
Y71X0216KJK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13
Y71X0216KJM0	Planning, Dev. & Neigh. Conserv.	Trust	148,198	46,957	4,212
Y71X0216KJS0	Planning, Dev. & Neigh. Conserv.	Trust	143,770	90,285	18,219
Y71X0216KJVA	Planning, Dev. & Neigh. Conserv.	Trust	-	5,600	-
Y71X0216KJXA	Planning, Dev. & Neigh. Conserv.	Trust	-	24,871	-
Y71X0216KJZA	Planning, Dev. & Neigh. Conserv.	Trust	13,145	44,377	3,132
Y71X0216KJ1A	Planning, Dev. & Neigh. Conserv.	Trust	-	30,025	24,093
	Project Total		**311,420**	**263,561**	**247,840**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Miscellaneous Private Contribution**			
FICS PROJECT #:	**X0217**				
J52X0217QNA0	Finance	Agency	-	-	10,427
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Title III-Dislocated Worker Program**			
FICS PROJECT #:	**X0218**				
Y71X0218KGM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,625
Y71X0218KGR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,444
Y71X0218KGV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,720
Y71X0218KHA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,445
Y71X0218KHC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,900
Y71X0218KHH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7,132
Y71X0218KHK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	29,266
Y71X0218RGC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,238
	Project Total		**-**	**-**	**61,770**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Employee Incentive Program**			
FICS PROJECT #:	**X0219**				
N24X0219QNA0	Parks, Rec. & Cultural Affairs	Trust	700	1,491	610

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cashier Overage/Admin.**			
FICS PROJECT #:	X0220				
I41X02209999	Corrections	Agency	-	-	253
S11X02209999	Judicial Agencies	Agency	-	-	761
S21X02209999	Judicial Agencies	Agency	-	-	29,920
	Project Total		-	-	**30,934**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Administration of Arbitrage Rebates**			
FICS PROJECT #:	X0225				
T31X022592AB	Non-Departmental	1987 Bond Project	-	-	1,349
T31X022592AE	Non-Departmental	1987 Bond Project	-	-	841
T31X022592AJ	Non-Departmental	1987 Bond Project	-	-	57,677
T31X022592AE	Non-Departmental	1989 Bond Project	-	-	48,160
T31X022592AE	Non-Departmental	1990 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1991 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1992 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1993 School Improve Bond	-	-	1,500
T31X022592AE	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,500
T31X022592AE	Non-Departmental	1995 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1996 G.O. Public Improv. BD	-	-	1,500
T31X022592AE	Non-Departmental	1997 G.O. Public Improv. BD	-	-	1,500
T31X022592AE	Non-Departmental	1998 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1999 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	2000 Bond Project	-	-	1,500
	Project Total		-	-	**124,527**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Restricted Reserve for Capital**			
FICS PROJECT #:	X0231				
T11X02319999	Non-Departmental	General	-	-	5,440,004
T11X023192BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	789,817
T11X023192BB	Non-Departmental	1994 Referendum G.O. Bond	-	-	188,858
T11X023192BC	Non-Departmental	1994 Referendum G.O. Bond	-	-	236,179
T11X023192BA	Non-Departmental	1996 G.O. Public Improv. BD	-	-	3,527,503
T11X023192BB	Non-Departmental	1996 G.O. Public Improv. BD	-	-	448,122
T11X023192BC	Non-Departmental	1996 G.O. Public Improv. BD	-	-	20,379
T11X023192BA	Non-Departmental	1997 G.O. Public Improv. BD	-	-	770,347
T11X023192BB	Non-Departmental	1997 G.O. Public Improv. BD	-	-	3,412,758
T11X023192BC	Non-Departmental	1997 G.O. Public Improv. BD	-	-	1,032,384
	Project Total		-	-	**15,866,351**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Tollway-State of Georgia**			
FICS PROJECT #:	**X0232**				
S21X02329984	Judicial Agencies	Agency	-	-	11,657
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **GMA Loan Pool**			
FICS PROJECT #:	**X0237**				
T31X02379993	Non-Departmental	General Gov't. Capital Outlay	667,990	2,008,565	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Non-Traditional Employ Women-New-Admin.**			
FICS PROJECT #:	**X0239**				
Y71X0239KHQ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,304
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Auction-Fees/Buyer's Premium**			
FICS PROJECT #:	**X0241**				
J63X02419999	Finance	Agency	40,966	47,843	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Empowerment Zone**			
FICS PROJECT #:	**X0243**				
D11X0243RHA0	Executive Offices	Intergovernmental Grant	-	-	91
Y12X0243AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	111	-	-
	Project Total		**111**	**-**	**91**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Friendship Club Escrow**			
FICS PROJECT #:	**X0247**				
J52X02479999	Finance	Trust	173,007	157,379	146,107
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Car Rental Tax**			
FICS PROJECT #:	**X0248**				
T51X02489999	Non-Departmental	Agency	385,979	412,205	201,602
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **PFC-Airport R & E Loan**			
FICS PROJECT #:	**X0249**				
T31X02499999	Non-Departmental	Airport Passenger Facility Charge	29,243,000	-	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	**CD-606**	PROJECT TITLE: **Consolidated Plan Development**			
FICS PROJECT #:	**X0251**				
Y13X0251A58J	Planning, Dev. & Neigh. Conserv.	Community Development	46,762	43,238	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Welfare To Work, Formula Grant**			
FICS PROJECT #:	**X0252**				
Y71X0252BVGA	Planning, Dev. & Neigh. Conserv.	Trust	328,841	-	-
Y71X0252BVHA	Planning, Dev. & Neigh. Conserv.	Trust	341,143	138,792	171,940
Y71X0252BVJA	Planning, Dev. & Neigh. Conserv.	Trust	-	115,788	182,415
	Project Total		**669,984**	**254,580**	**354,355**
CDBG PROJECT	**N/A**	PROJECT TITLE: **Pathways Community Network**			
FICS PROJECT#	**X0253**				
Y31X0253A20J	Planning, Dev. & Neigh. Conserv.	Trust	-	-	20,000
PROJECT RESERVES					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reserve for Projects**			
FICS PROJECT #:	**X0301**				
Y12X0301AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	51,212,409
T11X030192AA	Non-Departmental	1993 School Improvement Bond	-	-	8,727,475
T11X030192AA	Non-Departmental	1994 Bond Project	-	-	148
T11X030192AA	Non-Departmental	1996 Bond Project	-	-	905
T11X030192AA	Non-Departmental	1997 Bond Project	-	-	377
T11X030192AA	Non-Departmental	1998 Bond Project	-	-	7,123
T11X030192AB	Non-Departmental	1998 Bond Project	-	-	7,226
T11X030192AA	Non-Departmental	1999 Bond Project	-	-	126,114
T11X030192AA	Non-Departmental	2000 Bond Project	-	-	39,505
Y53X0301A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	98,257
Y52X0301A7K0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	-	25,417
	Project Total		**-**	**-**	**60,244,956**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PROJECT RESERVES (CONTINUED)					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Reserve for Housing Program Income**			
FICS PROJECT #: **X0303**					
Y13X0303A200	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,025,993
ADMIN. DEV. IMPACT FEES					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Admin. Development Recoupment Fees**			
FICS PROJECT #: **X0410**					
T31X04109991	Non-Departmental	General Gov't. Capital Outlay	15,288	3,478	8,227,087
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Admin. D.I.F.-Transportation-City**			
FICS PROJECT #: **X0451**					
M11X04519985	Public Works	General Gov't. Capital Outlay	26,320	12,671	2,201,334
PROCESS IMPROVEMENT					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **P.I. Training**			
FICS PROJECT #: **X0601**					
T31X06019999	Non-Departmental	General	68,320	30,147	125,000
TOTAL - PLANNING, ADMINISTRATION AND PROJECT RESERVES			**49,410,910**	**11,061,509**	**96,397,770**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
SEWER ASSESSMENTS					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Sewer Assessments**			
FICS PROJECT #: **Y0101**					
M24Y01019999	Public Works	Special Assessment	-	-	837,636
STREET ASSESSMENTS					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Street Paving Assessments**			
FICS PROJECT #: **Y0201**					
M23Y02019999	Public Works	Special Assessment	-	-	38,284
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Curb, Sidewalk & Gutter Assessments**			
FICS PROJECT #: **Y0202**					
M23Y02029999	Public Works	Special Assessment	-	-	55,042
PRIVATE PROPERTY ASSESSMENTS					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Private Property Clearance**			
FICS PROJECT #: **Y0301**					
M31Y03019999	Public Works	Special Assessment	-	-	1,175
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Private Property Demolition**			
FICS PROJECT #: **Y0302**					
Y44Y03029999	Planning, Dev. & Neigh. Conserv.	Special Assessment	24,783	8,107	512,280

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
		COURT FINES			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **State of Ga.-Public Safety Training**			
FICS PROJECT #:	**Y0401**				
S11Y04019999	Judicial Agencies	Agency	146,443	143,624	28,754
S21Y04019999	Judicial Agencies	Agency	1,472,047	2,027,043	322,691
	Project Total		**1,618,490**	**2,170,667**	**351,445**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **State of Ga.-Peace Officers Pensions**			
FICS PROJECT #:	**Y0402**				
S11Y04029999	Judicial Agencies	Agency	85,427	106,678	-
S21Y04029999	Judicial Agencies	Agency	997,517	1,686,696	-
	Project Total		**1,082,944**	**1,793,374**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Victim and Witness Program**			
FICS PROJECT #:	**Y0403**				
S22Y04039997	Judicial Agencies	Trust	72,374	88,519	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Jail Fund Administration & Constr.**			
FICS PROJECT #:	**Y0404**				
I11Y04049996	Corrections	Trust	2,268,911	2,795,535	12,401
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Georgia Crime Victim Emergency**			
FICS PROJECT #:	**Y0405**				
S21Y04059994	Judicial Agencies	Agency	48,837	71,829	73,432
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Victim & Witness Penalty, TC**			
FICS PROJECT #:	**Y0406**				
S21Y04069997	Judicial Agencies	Trust	19,665	10,085	62,974
S22Y04069997	Judicial Agencies	Trust	12,867	6,848	469,484
T31Y04069997	Non-Departmental	Trust	209,628	215,700	369,779
	Project Total		**242,160**	**232,633**	**902,237**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
COURT FINES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Victim & Witness Penalty, MC**			
FICS PROJECT #:	**Y0407**				
S11Y04079997	Judicial Agencies	Trust	-	-	80,533
S21Y04079997	Judicial Agencies	Trust	-	-	3,012
S22Y04079997	Judicial Agencies	Trust	-	-	65,788
T31Y04079997	Non-Departmental	Trust	1,872	-	58,678
	Project Total		**1,872**	**-**	**208,011**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **State of GA-Brain and Spinal (DUI)**			
FICS PROJECT #:	**Y0409**				
S21Y04099999	Judicial Agencies	Trust	-	-	30,791
DEPOSITS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Appearance Bond Deposits**			
FICS PROJECT #:	**Y0501**				
S21Y05019999	Judicial Agencies	Agency	2,250,363	2,500,761	102,520
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bid Bond Deposits**			
FICS PROJECT #:	**Y0502**				
G53Y05029999	Administrative Services	Agency	87,000	-	91,988
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bonding Company Deposits**			
FICS PROJECT #:	**Y0503**				
S21Y05039999	Judicial Agencies	Agency	251,861	220,038	321,165
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cable T.V. Deposits**			
FICS PROJECT #:	**Y0504**				
J52Y05049999	Finance	Agency	-	-	9,526
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Water Meter Deposits**			
FICS PROJECT #:	**Y0505**				
Q23Y05059999	Water	Agency	173	-	995,814

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
DEPOSITS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Y0506		PROJECT TITLE: **Civic Center Hotel Option Deposits**			
J52Y05069999	Finance	Agency	-	-	6,000
CDBG PROJECT #: N/A FICS PROJECT #: Y0507		PROJECT TITLE: **Appearance Bond Deposits-Special Escrow**			
S21Y05079999	Judicial Agencies	Agency	5,278	2,253	301,596
SALE OF MARSHAL DEEDS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0602		PROJECT TITLE: **Special Assessment Deeds**			
J63Y06029999	Finance	Agency	-	-	5,406
SEWER CHARGES COLLECTED FOR OTHER GOVTS.					
CDBG PROJECT #: N/A FICS PROJECT #: Y0701		PROJECT TITLE: **Fulton Co.**			
Q23Y07019999	Water	Agency	23,239,907	24,844,415	107,177
CDBG PROJECT #: N/A FICS PROJECT #: Y0702		PROJECT TITLE: **DeKalb**			
Q23Y07029999	Water	Agency	-	-	413,527
CLAIMS AGAINST OTHERS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0801		PROJECT TITLE: **Bankruptcy Claims**			
H11Y08019999	Law	Agency	-	-	18,530

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
PROPERTY TAX COLLECTIONS					
CDBG PROJECT #: N/A FICS PROJECT #: Y5101		PROJECT TITLE: **Property Tax Collections-Gen. Fund**			
J52Y51019999	Finance	Agency	17,589,881	13,867,742	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5102		PROJECT TITLE: **Property Tax Collections-Park**			
J52Y51029999	Finance	Agency	1,312,579	994,718	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5103		PROJECT TITLE: **Property Tax Collections-Bond**			
J52Y51039999	Finance	Agency	6,655,488	5,075,454	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5104		PROJECT TITLE: **Property Tax Collections-A. B.**			
J52Y51049999	Finance	Agency	-	1,266,992	7,853
CDBG PROJECT #: N/A FICS PROJECT #: Y5105		PROJECT TITLE: **Property Tax Collections-Ful Co**			
J52Y51059999	Finance	Agency	783,399	1,124,596	351,962
SALES TAX COLLECTIONS					
CDBG PROJECT #: N/A FICS PROJECT #: Y5201		PROJECT TITLE: **State of Georgia**			
G54Y52019999	Administrative Services	Agency	-	-	7,752
N12Y52019999	Parks, Rec. & Cultural Affairs	Agency	64,800	56,629	101,094
X21Y52019999	Police Services	Agency	15,123	8,990	18,797
	Project Total		**79,923**	**65,619**	**127,643**
TOTAL - TAX LEVIES/ASSESSMENTS			**57,616,223**	**57,123,252**	**5,883,441**

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
DEBT SERVICE ADMINISTRATION					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Debt Service Administration**			
FICS PROJECT #:	**Z0100**				
T31Z01009999	Non-Departmental	Bond Sinking	15,872	6,242	-
T31Z01009999	Non-Departmental	Airport Revenue	83,155,968	79,896,728	92,045,395
T31Z01009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	3,305	4,055	66,720,621
T31Z01009999	Non-Departmental	Water & Sewerage Revenue	36,925,692	34,409,763	34,049,761
T31Z01009999	Non-Departmental	Water & Sewerage Sinking	3,155	2,805	3,162,576
T31Z01009999	Non-Departmental	1993 W & S Rev. BD Escrow	-	-	76,939,671
T31Z01009999	Non-Departmental	Parks Fac. Renewal & Ext.	-	-	164,048
	Project Total		**120,103,992**	**114,319,593**	**273,082,072**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Tax Anticipation Notes, ABE**			
FICS PROJECT #:	**Z0103**				
T31Z01039999	Non-Departmental	2000 Airport Revenue Bond	-	217,433,161	-
J52Z01039999	Finance	Agency	-	-	1,509
	Project Total		**-**	**217,433,161**	**1,509**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Refund Cops Administration**			
FICS PROJECT #:	**Z0104**				
T31Z01049993	Non-Departmental	General Gov't. Capital Outlay	210,689	-	-
CBDG PROJECT		PROJECT TITLE: **Payment To Escrow Agent Series**			
FICS PROJECT#	**Z0105**				
T31Z01059999	Non-Departmental	2000 Airport Revenue Bond	-	101,232,485	-
GENERAL OBLIGATION BONDS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **G.O. Bond Interest**			
FICS PROJECT #:	**Z0200**				
T31Z02009999	Non-Departmental	Bond Sinking	16,899,221	16,515,024	15,993,414
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **G.O. Bonds Dated 11-01-91**			
FICS PROJECT #:	**Z0228**				
T31Z02289999	Non-Departmental	Bond Sinking	500,000	500,000	250,000

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0229		PROJECT TITLE: **G.O. Bonds Dated 09-01-92**			
T31Z02299999	Non-Departmental	Bond Sinking	500,000	500,000	250,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0230		PROJECT TITLE: **G.O. School Improve Bonds Dated 06-01-93**			
T31Z02309999	Non-Departmental	Bond Sinking	-	1,860,000	2,030,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0231		PROJECT TITLE: **G.O. Refunding Bonds Dated 10-01-93**			
T31Z02319999	Non-Departmental	Bond Sinking	4,360,000	2,625,000	1,302,500
CDBG PROJECT #: N/A FICS PROJECT #: Z0232		PROJECT TITLE: **G.O. Referendum Bonds Dated 08-01-94**			
T31Z02329999	Non-Departmental	Bond Sinking	290,000	310,000	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0233		PROJECT TITLE: **G.O. Bonds Dated 08-01-94**			
T31Z02339999	Non-Departmental	Bond Sinking	-	-	162,500
CDBG PROJECT #: N/A FICS PROJECT #: Z0234		PROJECT TITLE: **G.O. Bonds Dated 12-01-95**			
T31Z02349999	Non-Departmental	Bond Sinking	280,000	290,000	152,500
CDBG PROJECT #: N/A FICS PROJECT #: Z0235		PROJECT TITLE: **G.O. Bonds Dated 12-01-96**			
T31Z02359999	Non-Departmental	Bond Sinking	270,000	280,000	147,500
CDBG PROJECT #: N/A FICS PROJECT #: Z0236		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-96**			
T31Z02369999	Non-Departmental	Bond Sinking	2,035,000	2,185,000	-

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0237		PROJECT TITLE: **G.O. Bonds Dated 11-01-97**			
T31Z02379999	Non-Departmental	Bond Sinking	195,000	200,000	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0238		PROJECT TITLE: **G.O. Bonds Dated 12-01-98**			
T31Z02389999	Non-Departmental	Bond Sinking	50,000	340,000	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0239		PROJECT TITLE: **G.O. Infrastructure Bond Dated 12-01-98**			
T31Z02399999	Non-Departmental	Bond Sinking	185,000	360,000	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0240		PROJECT TITLE: **Citywide Systems**			
T31Z024092AK	Non-Departmental	1999 Bond Project	989,299	82,516	10,311
CDBG PROJECT #: N/A FICS PROJECT #: Z0241		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-99**			
T31Z02419999	Non-Departmental	Bond Sinking	-	-	55,000
AIRPORT BONDS					
CDBG PROJECT #: N/A FICS PROJECT #: Z0300		PROJECT TITLE: **Airport Bonds Interest**			
T31Z03009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	47,239,372	62,277,198	23,397,578
CDBG PROJECT #: N/A FICS PROJECT #: Z0324		PROJECT TITLE: **Airport Bonds Dated 12-01-90**			
T31Z03249999	Non-Departmental	Airport Fac. Rev. Bond Sinking	10,750,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0325		PROJECT TITLE: **Airport Bonds Dated 04-01-94**			
T31Z03259999	Non-Departmental	Airport Fac. Rev. Bond Sinking	10,200,000	10,155,000	10,115,000

2001 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1999 EXPENSES	2000 EXPENSES	2001 BUDGET
AIRPORT BONDS (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airport Bonds Dated 07-01-96**			
FICS PROJECT #:	**Z0326**				
T31Z03269999	Non-Departmental	Airport Fac. Rev. Bond Sinking	14,955,000	23,325,000	25,135,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airport Bonds Series 2000**			
FICS PROJECT #:	**Z0327**				
T31Z03279999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	9,190,000	12,860,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Airport Bond Int Series 2000**			
FICS PROJECT #:	**Z0328**				
T31Z03289999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	-	56,525,284
WATER AND SEWER BONDS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Water and Sewer Bond Interest**			
FICS PROJECT #:	**Z0400**				
T31Z04009999	Non-Departmental	Water & Sewerage Sinking	4,561,558	66,142,480	65,792,480
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Water and Sewer Bonds Dated 06-16-97**			
FICS PROJECT #:	**Z0408**				
T31Z04089999	Non-Departmental	Water & Sewerage Bond Sinking	3,088,745	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Water and Sewer Bonds Dated 05-01**			
FICS PROJECT #:	**Z0409**				
T31Z04099999	Non-Departmental	1999 Water & Sewerage Sinking	16,664,928	31,742,722	77,567,421
T31Z04099999	Non-Departmental	Water & Sewerage Bond Sinking	45,721,691	-	4,731,234
	Project Total		**62,386,619**	**31,742,722**	**82,298,655**
TOTAL - DEBT SERVICE			**300,049,495**	**661,865,179**	**569,561,303**
GRAND TOTAL - GRANT AND NON-CAPITAL PROJECTS			**471,262,221**	**798,896,832**	**766,125,195**

CITY OF ATLANTA

Permanent Full-Time
AUTHORIZED POSITIONS

FUND	1999	2000	2001
General Fund	5,726	5,890	6,116
Community Development Fund	50	50	37
Intergovernmental Grant Fund	177	179	126
Empowerment Zone Fund	19	19	20
Annual Bond Fund	4	3	4
Park Improvement Fund	27	27	21
General Gov't Capital Outlay Fund	3	3	-
1994 Referendum G.O. Bond Fund	14	14	14
Airport Revenue Fund	661	698	753
Airport Renewal & Extension Fund	50	51	54
Airport Passenger Facility Charge Fund	3	3	4
Water & Sewerage Revenue Fund	641	651	726
Water & Sewerage Renewal & Ext. Fund	151	155	171
1993 Water & Sewerage Constr. Fund	6	6	4
Parks Facilities Revenue Fund	15	15	15
Internal Service Fund	347	351	344
Agency Fund	12	15	18
Trust Fund	235	238	233
Home Investment Trust Fund	4	4	5
Section 108 Loan Trust Fund	1	1	1
Group Insurance Fund	6	9	11
GRAND TOTAL	**8,152**	**8,382**	**8,677**

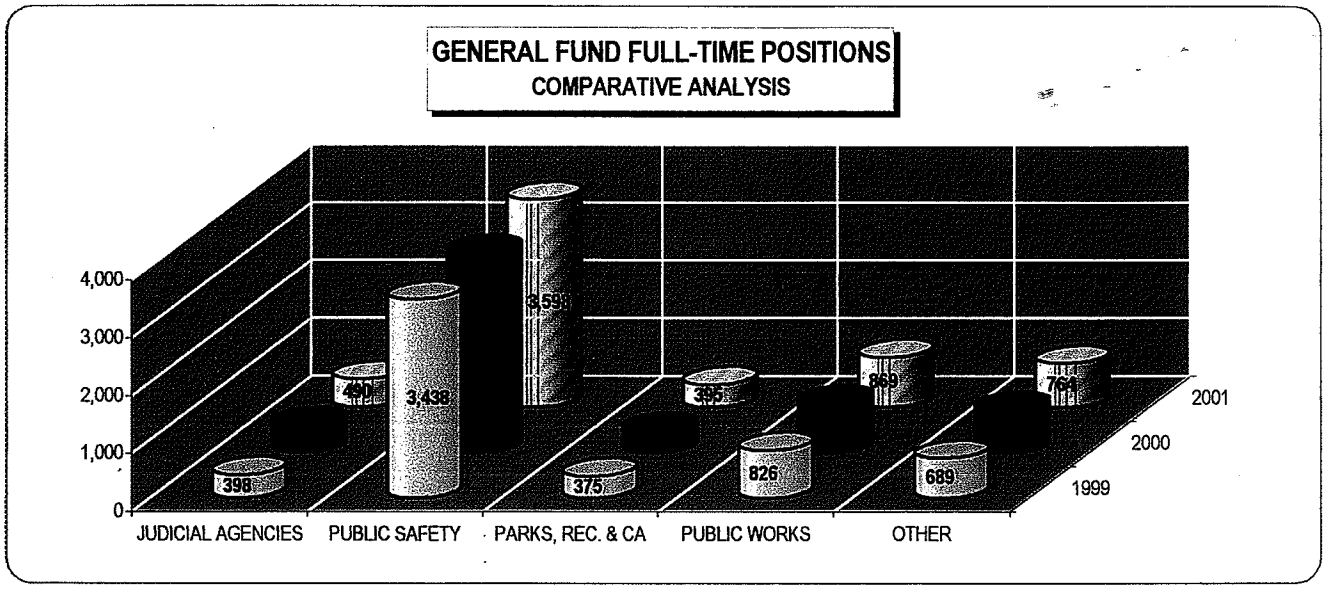
CITY OF ATLANTA

AUTHORIZED POSITIONS

General Fund Major Personnel Changes

The 2001 Adopted Budget contains achievements of the past years and presents a broader vision of the City's direction in the new Millennium. The goal of the Department's Budget continues to be geared towards creating a safer Atlanta and a more efficient city government. Guidelines and objectives of the Budget have been adopted to guide Atlanta in the new century.

While 1999 budget emphasized rightsizing and creating a more efficient government and 2000 Budget includes the task of fine-tuning and refining policies implemented in 1999, in 2001 the process continues by consolidating the gains of the past years. The Departments submitted budgets within budget policy guidelines, which placed emphasis on the City's direction. However, the fine-tuning process over the years led to an increase in personnel in some departments as they attempted to replace some key personnel lost to the Voluntary Incentive Program (VIP) and other programs.



GENERAL FUND PERSONNEL PERCENTAGE CHANGE

Department	1999	2000	2001
Judicial Agencies	5.01%	18.09%	4.26%
Public Safety	-0.46%	0.29%	4.35%
Parks, Recreation & Cult. Affairs	-24.09%	0.27%	5.05%
Public Works	-14.58%	3.15%	2.00%
Other	-4.97%	7.98%	2.69%

Preservation and enhancement of Public Safety programs continue to be at the core of the City's policy. This year the Departments, however, opted for both salary increases and additional positions. This would enable them to compete for highly qualified persons as well as fully staff all programs. There were again, increases in personnel in Public Safety programs.

In the 2001 General Fund Budget, 130 positions were created, 29 abolished and 46 net transferred from other funds. Twenty positions were created in Corrections and 39 transferred from the Trust fund. A net of 72 positions were established in Judicial Agencies and 36 net positions were created in the City's infrastructure oversight departments. The Administration continues to emphasize its public safety policy by continuing to increase staffing in the Judicial Agencies. It's important to note that the 2000 mid-year ordinance created more positions which account for the difference between 2000 and 2001 personnel count.

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
CITY COUNCIL	53	79	56	79	56	79
OFFICE OF THE MAYOR	5	-	5	-	5	-
CHIEF OF STAFF & REPORTING OFFICES						
Chief of Staff	19	-	19	-	19	-
Office of Marketing & Communications	13	-	21	-	20	-
Office of Intergovernmental Affairs	4	-	4	-	4	-
Office of International Affairs	2	-	2	-	2	-
Office of Community Affairs	19	11	19	11	19	10
Office of Youth Services	6	-	6	-	5	-
Subtotal	**63**	**11**	**71**	**11**	**69**	**10**
CHIEF OPERATING OFFICER & REPORTING OFFICES						
Chief Operating Officer	6	-	8	-	7	-
Office of Contract Compliance	12	-	12	-	13	-
Office of Program & Performance Evaluation	6	-	7	-	7	-
Subtotal	**24**	**-**	**27**	**-**	**27**	**-**
ADMINISTRATIVE SERVICES						
Office of Commissioner	4	-	4	-	4	-
General Services	59	-	60	-	60	-
Purchasing & Real Estate	34	-	34	-	34	-
Subtotal	**97**	**-**	**98**	**-**	**98**	**-**
LAW	46	-	46	-	52	-
CORRECTIONS	470	-	480	-	538	-
FINANCE						
Administration	10	-	11	-	13	-
Budget & Management Analysis	11	-	11	-	11	-
Financial Analysis & Auditing	13	-	14	-	13	-
Accounting & Budget Administration	45	-	45	-	46	-
Employee Benefits	62	-	86	-	30	-
Treasury	-	-	-	-	58	-
Subtotal	**141**	**-**	**167**	**-**	**171**	**-**
PUBLIC WORKS						
Administration	27	-	29	-	29	-
Highways & Streets	212	-	222	-	232	-
Sanitary Services	486	-	492	-	498	-
Traffic & Transportation	101	-	109	-	110	-
Subtotal	**826**	**-**	**852**	**-**	**869**	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND (Cont'd)	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
PARKS, REC. & CULT. AFFAIRS						
Administration	16	-	16	-	17	-
Parks	179	-	179	-	189	-
Recreation	145	228	144	228	150	247
Cultural Affairs	35	2	37	2	39	2
Subtotal	**375**	**230**	**376**	**230**	**395**	**249**
JUDICIAL AGENCIES						
Municipal Court	207	13	244	13	258	12
Traffic Court	191	19	226	19	232	18
Subtotal	**398**	**32**	**470**	**32**	**490**	**30**
NON-DEPARTMENTAL	6	-	9	-	6	-
PERSONNEL & HUMAN RESOURCES						
Office of Commissioner	4	-	4	-	5	-
Personnel Administration	34	-	34	-	36	-
Training	8	-	8	-	8	-
Labor Relations	7	-	8	-	8	-
Employee Assistance	6	-	6	-	6	-
Subtotal	**59**	**-**	**60**	**-**	**63**	**-**
FIRE SERVICES						
Office of Fire Chief	16	-	16	-	15	-
Administration	17	-	17	-	17	-
Fire Operations	729	-	729	-	731	-
Technical Services	99	-	99	-	104	-
Subtotal	**861**	**-**	**861**	**-**	**867**	**-**
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	10	-	10	-	10	-
Buildings	81	-	88	-	100	-
Human Services	4	-	4	-	4	-
Neighborhood Conservation Services	52	-	55	-	56	-
Housing, Finance & Economic Devl.	4	-	5	-	4	-
Planning	42	-	42	-	43	-
Citizens Employment & Training	2	-	1	-	-	-
Subtotal	**195**	**-**	**205**	**-**	**217**	**-**
POLICE SERVICES						
Office of Chief of Police	86	-	86	-	88	-
Administrative Services	419	-	419	-	438	-
Criminal Investigations	354	-	354	-	362	-
Field Operations	1,232	132	1,232	132	1,289	117
Taxicabs & Vehicles for Hire	16	-	16	-	16	-
Subtotal	**2,107**	**132**	**2,107**	**132**	**2,193**	**117**
TOTAL - GENERAL FUND	***5,726***	***484***	***5,890***	***484***	***6,116***	***485***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

COMMUNITY DEVELOPMENT FUND	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
LAW	1	-	1	-	-	-
FINANCE						
Accounting & Budget Administration	1	-	1	-	1	-
PUBLIC WORKS						
Highways & Streets	1	-	1	-	-	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	10	-	10	-	10	-
Human Services	6	1	6	1	4	-
Neighborhood Conservation Services	6	-	6	-	5	-
Housing, Finance & Economic Devl.	17	-	17	-	13	-
Planning	-	-	-	-	3	-
Citizens Employment & Training	8	-	8	-	1	-
Subtotal	**47**	**1**	**47**	**1**	**36**	**-**
TOTAL - COMMUNITY DEVELOPMENT FUND	***50***	***1***	***50***	***1***	***37***	***-***

INTERGOVERNMENTAL GRANT FUND						
CHIEF OF STAFF & REPORTING OFFICES						
Office of Community Affairs	4	-	6	-	9	-
CORRECTIONS	-	-	-	-	1	-
NON-DEPARTMENTAL	1	-	1	-	-	-
POLICE SERVICES						
Office of Chief of Police	158	-	158	-	116	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	1	-	1	2	-	-
Human Services	2	-	2	1	-	-
Neighborhood Conservation Services	1	-	1	2	-	-
Housing, Finance & Economic Devl.	4	-	4	4	-	-
Citizens Employment & Training	6	-	6	6	-	-
Subtotal	**14**	**-**	**14**	**15**	**-**	**-**
TOTAL - INTERGOVERNMENTAL GRANT FUND	***177***	***-***	***179***	***15***	***126***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

	FY '99		FY '00		FY '01	
EMPOWERMENT ZONE FUND	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Accounting & Budget Administration	-	-	-	-	3	-
POLICE SERVICES						
Office of Chief of Police	19	-	19	-	20	-
TOTAL - EMPOWERMENT ZONE FUND	***19***	***-***	***19***	***-***	***20***	***-***
ANNUAL BOND FUND						
FINANCE						
Financial Analysis & Auditing	2	-	1	-	2	-
Accounting & Budget Administration	2	-	2	-	2	-
Subtotal	4	-	3	-	4	-
TOTAL - ANNUAL BOND FUND	***4***	***-***	***3***	***-***	***4***	***-***
PARK IMPROVEMENT FUND						
PARKS, REC. & CULT. AFFAIRS						
Parks	-	-	-	-	17	-
Administration	*27*	-	*27*	-	*4*	-
Subtotal	27	-	27	-	21	-
TOTAL - PARKS IMPROVEMENT FUND	***27***	***-***	***27***	***-***	***21***	***-***
GENERAL GOVERNMENT CAPITAL OUTLAY FUND						
ADMINISTRATIVE SERVICES						
General Services	2	-	2	-	-	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	1	-	1	-	-	-
TOTAL - GEN. GOV'T CAPITAL OUTLAY FUND	***3***	***-***	***3***	***-***	***-***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

1994 REFERENDUM G.O. BOND FUND	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
CHIEF OPERATING OFFICER						
Office of Contract Compliance	1	-	1	-	1	-
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	1	-	1	-	1	-
PUBLIC WORKS						
Administration	12	-	12	-	12	-
TOTAL - 1994 REFERENDUM G.O. BOND FUND	***14***	***-***	***14***	***-***	***14***	***-***

AIRPORT REVENUE FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	3	-	6	-	6	-
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	4	-	5	-	5	-
LAW	8	-	8	-	5	-
FINANCE						
Financial Analysis & Auditing	3	-	3	-	4	-
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	-	-	-	-	-	-
AVIATION						
Administration	102	-	118	-	133	-
Airport Operations & Safety	36	-	48	-	47	-
Airport Maintenance	140	-	143	-	184	-
Subtotal	**278**	**-**	**309**	**-**	**364**	**-**
PERSONNEL & HUMAN RESOURCES						
Personnel Administration	1	-	1	-	1	-
Training	1	-	1	-	1	-
Subtotal	**2**	**-**	**2**	**-**	**2**	**-**
FIRE SERVICES						
Fire Operations	200	-	202	-	207	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

AIRPORT REVENUE FUND (Cont'd)	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
POLICE SERVICES						
Administrative Services	14	-	14	-	14	-
Field Operations	144	-	144	-	146	-
Taxicabs & Vehicles for Hire	5	-	5	-	-	-
Subtotal	**163**	**-**	**163**	**-**	**160**	**-**
TOTAL - AIRPORT REVENUE FUND	***661***	***-***	***698***	***-***	***753***	***-***
AIRPORT RENEWAL & EXTENSION FUND						
LAW	5	-	5	-	2	-
AVIATION						
Administration	-	-	1	-	-	-
Planning & Development	45	-	45	-	52	-
Subtotal	45	-	46	-	52	-
TOTAL - AIRPORT RENEWAL & EXT. FUND	***50***	***-***	***51***	***-***	***54***	***-***
AIRPORT PASSENGER FACILITY CHARGE FUND						
AVIATION						
Planning & Development	3	-	3	-	4	-
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	***3***	***-***	***3***	***-***	***4***	***-***
WATER & SEWERAGE REVENUE FUND						
CHIEF OPERATING OFFICER						
Chief Operating Officer	4	-	6	-	6	-
Office of Contract Compliance	-		1	-	1	-
Office of Program & Performance Evaluation	-	-	2	-	2	-
Subtotal	**4**	**-**	**9**	**-**	**9**	**-**
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	**3**	**-**	**3**	**-**	**3**	**-**
LAW	**5**	**-**	**5**	**-**	**7**	**-**
FINANCE						
Chief Financial officer	-	-	1	-	-	-
Financial Analysis & Auditing	4	-	4	-	5	-
Treasury, Licensing & Employee Benefits	1	-	1	-	-	-
Subtotal	**5**	**-**	**6**	**-**	**5**	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

WATER & SEWERAGE REVENUE FUND (Cont'd)	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
PUBLIC WORKS						
Administration	5	-	5	-	15	-
Highways & Streets	232	-	234	-	275	-
Pollution Control	374	-	376	-	391	-
Subtotal	**611**	**-**	**615**	**-**	**681**	**-**
WATER						
Administration	8	-	8	-	9	-
Water	4	-	4	-	4	-
Subtotal	**12**	**-**	**12**	**-**	**13**	**-**
PERSONNEL & HUMAN RESOURCES						
Personnel Administration	-	-	-	-	1	-
Training	1	-	1	-	3	-
Labor Relations	-	-	-	-	1	-
Subtotal	**1**	**-**	**1**	**-**	**5**	**-**
PLANNING, DEVL. & NEIGH. CONSV.						
Planning	-	-	-	-	3	-
TOTAL - WATER & SEWERAGE REVENUE FUND	***641***	**-**	***651***	**-**	***726***	**-**

WATER & SEWER RENEWAL & EXT. FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	2	-	2	-	2	-
ADMINISTRATIVE SERVICES						
General Services	1	-	1	-	1	-
Purchasing and Real Estate	1	-	1	-	1	-
Management Information Systems	-	-	-	-	1	-
Subtotal	**2**	**-**	**2**	**-**	**3**	**-**
PUBLIC WORKS						
Highway & Streets	117	-	117	-	130	-
Pollution Control	28	-	34	-	29	-
Subtotal	**145**	**-**	**151**	**-**	**159**	**-**
WATER	2	-	5	-	7	-
TOTAL - WATER & SEWER RENEWAL & EXT. FUND	***151***	**-**	***160***	**-**	***171***	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

1993 WATER & SEWER CONSTRUCTION FUND	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
PUBLIC WORKS						
Pollution Control	6	-	1	-	4	-
TOTAL - 1993 WATER & SEWER CONSTR. FUND	***6***	***-***	***1***	***-***	***4***	***-***
PARKS FACILITIES REVENUE FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	15	-	15	-	15	-
TOTAL - PARKS FACILITIES REVENUE FUND	***15***	***-***	***15***	***-***	***15***	***-***
INTERNAL SERVICE FUND						
ADMINISTRATIVE SERVICES						
Motor Transport	276	3	276	3	274	-
Management Information Systems	70	2	74	2	69	2
Subtotal	**346**	**5**	**350**	**5**	**343**	**2**
FINANCE						
Budget & Management Analysis	1	-	1	-	1	-
TOTAL - INTERNAL SERVICE FUND	***347***	***5***	***351***	***5***	***344***	***2***
AGENCY FUND						
FINANCE						
Employee Benefits	12	-	13	-	17	-
Financial Analysis	-	-	1	-	-	-
Subtotal	**12**	**-**	**14**	**-**	**17**	**-**
PERSONNEL & HUMAN RESOURCES						
Administration	-	-	1	-	1	-
TOTAL - AGENCY FUND	***12***	***-***	***15***	***-***	***18***	***-***
TRUST FUND						
OFFICE OF THE MAYOR						
Office of the Mayor	3	-	3	-	1	-
CHIEF OF STAFF & REPORTING OFFICES						
Office of Marketing & Communications (Community Tech. Initiative)	-	-	-	-	6	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

TRUST FUND (Cont'd)	FY '99 Full-Time	FY '99 Part-Time	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time
CORRECTIONS	155	-	157	-	129	-
JUDICIAL AGENCIES						
Traffic Court	3	-	3	-	3	-
PERSONNEL & HUMAN RESOURCES						
Administration	-	-	1	-	1	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration (Asset Atlanta)	1	-	1	-	1	-
Citizens Employment & Training	73	-	73	-	92	-
Subtotal	**74**	-	**74**	-	**93**	-
TOTAL - TRUST FUND	***235***	-	***238***	-	***233***	-
HOME INVESTMENT FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	4	-	4	-	5	-
TOTAL - HOME INVESTMENT FUND	***4***	-	***4***	-	***5***	-
SECTION 108 LOAN TRUST FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	1	-	1	-	1	-
TOTAL - SECTION 108 LOAN TRUST FUND	***1***	-	***1***	-	***1***	-
GROUP INSURANCE FUND						
FINANCE						
Treasury, Licensing & Employee Benefits	6	-	9	-	11	-
TOTAL - GROUP INSURANCE FUND	***6***	-	***9***	-	***11***	-
TOTAL - ALL FUNDS	***8,152***	***490***	***8,382***	***505***	***8,677***	***487***

HOW THE BUDGET IS PREPARED

The City of Atlanta utilizes an executive budget process, in which all departments submit budget requests to the Mayor, who proposes a budget to the City Council. The council Finance Committee holds at least one public hearing during the time it is deliberating the budget. Council then may modify that proposed budget, and formally adopts the budget by Ordinance. Under the City Charter, budget adoption must take place by the second council meeting in the second month of the fiscal year (February). Between January 1 and such time as the General Fund Budget for the city is adopted by the Mayor and Council, the Chief Financial Officer, with the approval of the Mayor, shall be authorized to make such expenditures of city funds as are deemed necessary and proper for the continuing operations of the city and its various departments (Municipal Code 1965, Section 31-212, Section 7-1018). The Mayor has eight days following council adoption to approve, veto (including line-item power of veto), or allow the ordinance to become law without his signature.

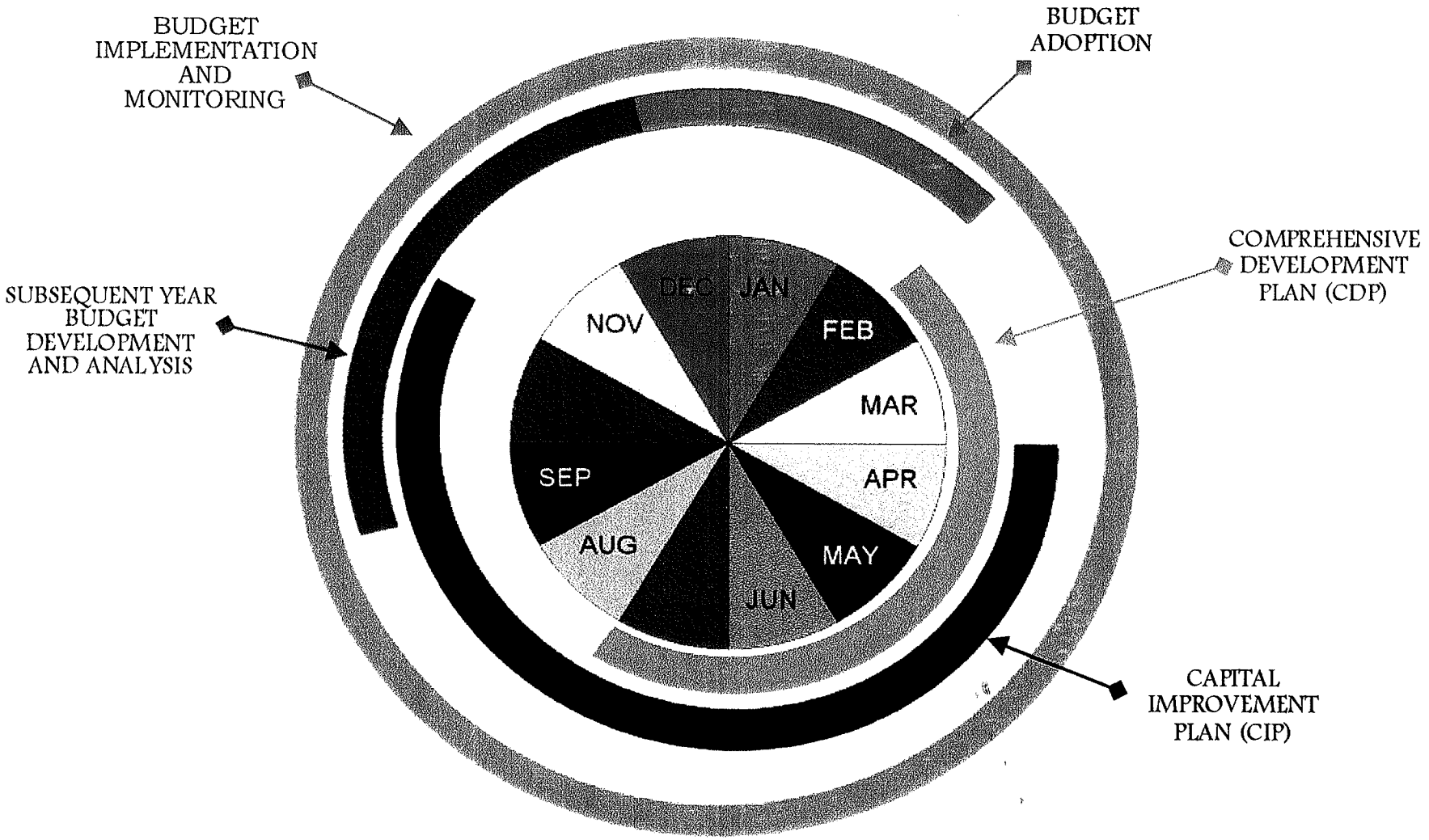
The Mayor and council are restricted in budget making to using the estimates of revenue availability set by the Budget Commission of the city. The Budget Commission is made up of the Mayor, the Chairman of the council Finance Committee, the Chief Financial Officer, and two councilmembers appointed by the Mayor. In the absence of any rate change, the Budget Commission is restricted to setting revenue estimates no higher than ninety-nine percent (99%) of the prior year's actual receipts in each revenue category. Additionally, Budget Commission members are personally liable for any revenue shortfall.

The chart on page A-2 indicates the relationship of the various segments of the budgeting and planning cycle. The general calendar for budget preparation is as follows:

BUDGET ACTION	ACTION BY	TIME
1. Prepare and distribute budget calendar, forms and instructions	Dept. of Finance	September
2. Prepare Phase II budget requests (line item and work program data)	City Departments	October
3. Staff reviews of budget requests	Dept. of Finance/City Departments	October
4. Hold review sessions and finalize budget recommendations	Executive Officer/ Chief Financial Officer	November
5. Submit executive budget recommendations to City Council	Mayor	December
6. Review Mayor's recommended budget	Council Finance Comm.	Dec.-Jan.
7. Hold Public Hearing	Council Finance Comm.	January**
8. Prepare Budget Ordinance for Council Consideration (1st Read)	Dept. of Finance	January
9. Establish official revenue estimates and debt svc. allocations	Budget Commission	February
10. Submit Budget Ordinance to full City Council (2nd Read)	Council Finance Comm.	February
11. Adopt Budget Ordinance	Council	February
12. Executive approval of budget ordinance	Mayor	February

***Requires Advertisement one week prior to the hearing date.*

BUDGET & PLANNING CYCLE



DEBT SUMMARY

The financial information in this section provides detailed data on the current and outstanding debt for the city of Atlanta as well as indicating and describing the City's legal debt limit and its relationship to current debt levels. These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

Debt Summary

A city's credit rating is of critical importance, as it determines the city's ability to issue bonds to finance capital improvements. This section reviews the credit rating of the City of Atlanta and some of the key factors that determine the rating.

Municipal Bond Ratings

The table below shows the credit ratings given City bonds by the three major municipal credit rating agencies, Moody's Investors Service, Standard & Poor's Ratings Group and Fitch.

CITY OF ATLANTA
MUNICIPAL BOND RATINGS

TYPE BONDS	MUNICIPAL CREDIT RATING		
	Moody's Investors Service	Standard & Poor's	Fitch
GENERAL OBLIGATION BONDS	Aa3	AA	NR *
WATER AND WASTEWATER REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Underlying Rating **	A2	A	A
HARTSFIELD ATLANTA INTERNATIONAL AIRPORT REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Uninsured or Underlying Rating **	A1	A+	AA-

* NR: No rating requested.

** Certain bonds issued by the City have been insured by municipal bond insurers; the ratings on these bonds reflect the claims-paying ability of the insurer only. The underlying rating is the rating that would be assigned to the bonds if they were not insured. The Hartsfield Atlanta International Airport Revenue Bonds were upgraded in March 2000 by all three of the major bond rating agencies.

CITY OF ATLANTA

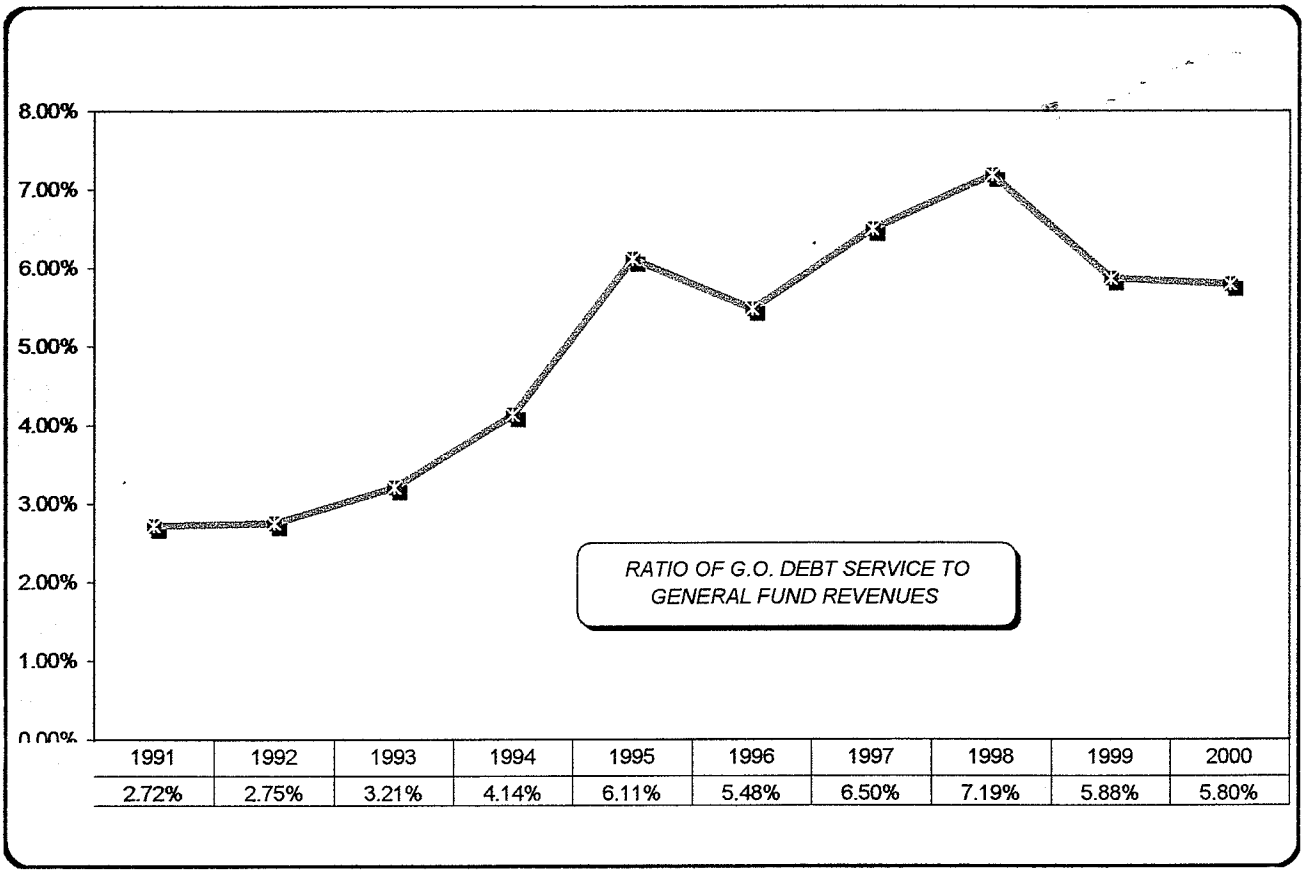
COMPUTATION OF LEGAL DEBT MARGIN

General Obligation Bond Tax Digest as of December 31, 2000	*$ 13,870,451,345*	
Debt Limit for General Purpose (8% of Assessed Value)		$ 1,109,636,108
Amount of Debt Applicable to Debt Limit for General Purposes		191,230,000
Legal Debt Margin for General Purposes		**918,406,108**
General Obligation School Bond Tax Digest as of December 31, 2000	*$ 13,832,016,022*	
Debt Limit for School Purposes (4% of Assessed Value)		$ 553,280,641
Amount of Debt Applicable to Debt Limit for School Purposes		130,685,000
Legal Debt Margin for School Purposes		**422,595,641**
TOTAL LEGAL DEBT MARGIN		**$ 1,341,001,748**

Debt Service

Debt service is the amount of principal and interest that must be paid each year on outstanding debt. The chart below shows the ratio of general obligation debt service payments to general fund revenues over the past ten years. The ratio decreased significantly from 4.1% to 2.8% in 1992 and has risen to manageable levels since 1993 as the city addressed major components of its infrastructure requirements. The manageable debt service ratio indicates that the City's financial resources are sufficiently balanced between ongoing operations and maintenance of its physical plant.

CITY OF ATLANTA
G.O. DEBT SERVICE*



1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
2.72%	2.75%	3.21%	4.14%	6.11%	5.48%	6.50%	7.19%	5.88%	5.80%

Source: City of Atlanta, Dept. of Finance

* Includes City of Atlanta Public School debts.

CITY OF ATLANTA, GEORGIA

General Obligation Bonds
DECEMBER 31, 2000

Bond Issue	Maturity Year	Range of Annual Principal Payments Maximum		Minimum	Issued	Retired	Outstanding
1993 Refunding & G.O. Issue - 4.40%-4.70%	2014	3,275,000		420,000	42,755,000	12,625,000	30,130,000
1993 School Improvements - 5.50%-5.60%	2018	24,255,000	(1)	1,565,000	94,000,000	10,210,000	83,790,000
1996 Issue - 5.00%	2021	3,830,000	(2)	110,000	28,500,000	4,330,000	24,170,000
1997 Issue - 5.00%-5.125%	2021	5,795,000	(3)	255,000	41,360,000	-	41,360,000
1998 Refunding Issue - 4.00%-5.00%	2023	12,020,000	(8)	50,000	94,305,000	390,000	93,915,000
ANNUAL BOND ISSUES:							
1991 Issue - 6.10%-6.20%	2001	500,000		500,000	8,000,000	7,500,000	500,000
1992 Issue - 5.40%	2002	500,000		500,000	8,000,000	7,000,000	1,000,000
1994 Issue - 5.875%-5.90%	2011	585,000	(4)	290,000	8,000,000	5,440,000	2,560,000
1995 Issue - 5.875%-5.90%	2014	630,000	(5)	280,000	8,000,000	1,325,000	6,675,000
1996 Issue - 5.00%	2015	625,000	(6)	270,000	8,000,000	1,060,000	6,940,000
1997 Issue - 5.00%-5.125%	2021	560,000	(7)	185,000	8,000,000	580,000	7,420,000
1998 Issue - 4.25%-4.90%	2023	3,010,000	(9)	255,000	8,000,000	375,000	7,625,000
1999 Issue - 5.125%-5.80%	2024	1,620,000	(10)	175,000	8,000,000	170,000	7,830,000
2000 Issue - 4.75%-5.50%	2025	2,480,000	(11)	110,000	8,000,000	-	8,000,000
TOTALS					**372,920,000**	**51,005,000**	**321,915,000**

(1) A term bond maturing December 1, 2018 plus accrued interest from June 1, 1993.

(2) A term bond maturing December 1, 2021 plus accrued interest from December 1, 1996.

(3) A term bond maturing December 1, 2021 plus accrued interest from November 1, 1997.

(4) A term bond maturing December 1, 2011 plus accrued interest from August 1, 1994.

(5) A term bond maturing December 1, 2015 plus accrued interest from December 1, 1995.

(6) A term bond maturing December 1, 2016.

(7) A term bond maturing December 1, 2021.

(8) A term bond maturing December 1, 2023 plus accrued interest from November 1, 1998.

(9) A term bond maturing December 1, 2023 plus accrued interest from December 1, 1998.

(10) A term bond maturing December 1, 2024 plus accrued interest from December 1, 1999.

(11) A term bond maturing December 1, 2025 plus accrued interest from November 1, 2000.

CITY OF ATLANTA, GEORGIA

General Obligation Bonds
Debt Service Requirements to Maturity
DECEMBER 31, 2000

Year	Principal	Interest	Total
ALL PRIOR YRS (MATURED)			
2001	9,970,000	16,498,702	26,468,702
2002	10,400,000	15,965,496	26,365,496
2003	10,870,000	15,455,570	26,325,570
2004	11,370,000	14,927,964	26,297,964
2005	12,295,000	14,374,009	26,669,009
2006	13,255,000	13,779,491	27,034,491
2007	13,875,000	13,116,563	26,991,563
2008	14,545,000	12,420,904	26,965,904
2009	15,255,000	11,686,746	26,941,746
2010	15,430,000	10,914,891	26,344,891
2011	14,280,000	10,125,460	24,405,460
2012	14,730,000	9,380,156	24,110,156
2013	15,260,000	8,614,786	23,874,786
2014	16,390,000	7,819,526	24,209,526
2015	16,435,000	6,960,190	23,395,190
2016	17,030,000	6,092,716	23,122,716
2017	17,695,000	5,191,189	22,886,189
2018	19,080,000	4,252,108	23,332,108
2019	11,000,000	3,238,601	14,238,601
2020	11,755,000	2,680,424	14,435,424
2021	12,565,000	2,083,698	14,648,698
2022	12,840,000	1,445,825	14,285,825
2023	13,685,000	797,500	14,482,500
2024	1,210,000	106,485	1,316,485
2025	695,000	38,225	733,225
Total Outstanding	**321,915,000**	**207,967,225**	**529,882,225**

CITY OF ATLANTA, GEORGIA

Water & Wastewater Revenue Bonds Series 1999
Debt Service Requirements to Maturity
DECEMBER 31, 2000

Year	Principal	Interest	Total
ALL PRIOR YRS (MATURED)			
2001	10,000,000	25,079,230 [1]	35,079,230
2002	-	39,254,974 [1]	39,254,974
2003	-	55,379,430	55,379,430
2004	9,035,000	55,379,430	64,414,430
2005	10,300,000	54,975,330	65,275,330
2006	15,615,000	54,563,330	70,178,330
2007	16,315,000	53,844,780	70,159,780
2008	17,110,000	53,055,393	70,165,393
2009	19,640,000	52,212,680	71,852,680
2010	20,560,000	51,275,550	71,835,550
2011	21,625,000	50,144,750	71,769,750
2012	22,830,000	48,955,375	71,785,375
2013	24,075,000	47,699,725	71,774,725
2014	25,370,000	46,375,600	71,745,600
2015	26,740,000	44,980,250	71,720,250
2016	28,215,000	43,509,550	71,724,550
2017	29,745,000	41,957,725	71,702,725
2018	31,360,000	40,321,750	71,681,750
2019	33,040,000	38,596,950	71,636,950
2020	34,840,000	36,779,750	71,619,750
2021	36,735,000	34,863,550	71,598,550
2022	38,725,000	32,843,125	71,568,125
2023	25,965,000	30,713,250	56,678,250
2024	27,265,000	29,415,000	56,680,000
2025	28,625,000	28,051,750	56,676,750
2026	30,055,000	26,620,500	56,675,500
2027	31,560,000	25,117,750	56,677,750
2028	33,140,000	23,539,750	56,679,750
2029	34,795,000	21,882,750	56,677,750
2030	36,535,000	20,143,000	56,678,000
2031	38,360,000	18,316,250	56,676,250
2032	40,280,000	16,398,250	56,678,250
2033	42,295,000	14,384,250	56,679,250
2034	44,410,000	12,269,500	56,679,500
2035	46,630,000	10,049,000	56,679,000
2036	48,960,000	7,717,500	56,677,500
2037	51,410,000	5,269,500	56,679,500
2038	53,980,000	2,699,000	56,679,000
Total Outstanding	**1,086,140,000**	**1,294,635,227**	**2,380,775,227**

[1] Net of accrued interest

[2] Net of capitalized interest

CITY OF ATLANTA, GEORGIA

Computation of Direct and Overlapping Debt
DECEMBER 31, 2000
(CASH BASIS)

	Net Debt Outstanding	% Applicable to Atlanta	Amount Applicable to Atlanta
City of Atlanta General Obligation Debt (1)	$ 321,915,000	100.0%	$ 321,915,000
Less: Sinking Fund	52,362,008	100.0%	52,362,008
NET DIRECT DEBT			**269,552,992**
Overlapping Debt:			
Fulton County	57,321,156	53.9%	30,896,103
DeKalb County	155,356,000	3.4%	5,282,104
Fulton County Building Authority	121,699,231	53.9%	65,595,886
Contractual General Obligation Debt:			
Atlanta and Fulton Recreation Authority (1)	8,980,000	66.7%	5,989,660
Downtown Development Authority (DDA) - COA	76,095,000	100.0%	76,095,000
Urban Residential Finance Authority (URFA) - COA	12,031,398	33.3%	4,006,456
Overlapping Contractual Obligations:			
Fulton-DeKalb Hospital Authority	282,450,000	40.4%	114,109,800
TOTAL OVERLAPPING DEBT			**301,975,008**
TOTAL DIRECT AND OVERLAPPING DEBT			**$ 571,528,000**

Sources: DeKalb Co., Terry Arnold (404)371-2056, Dick Adams (404)371-2763, Marvin Davis (404)371-2238, DeKalb Co. bond counsel - Joe Lay (404)233-0292. In the outstanding debt figure for DeKalb Co. the sinking fund balance has been netted out.

URFA (404)880-4100 Dawn Luke

Fulton Co. (404)730-7600 Sharron Whitmore; Ray Turner (404)730-7737

CITY OF ATLANTA, GEORGIA

City Hall East, Atlanta Pretrial Detention Center and Municipal Court Certificates of Participation
DECEMBER 31, 2000

	1998 Refunding Issue		
		Interest	
Year	Principal	Rate (Percent)	Amount
2001	$ 4,030,000	3.70	$ 4,560,895
2002	4,180,000	3.80	4,411,785
2003	4,330,000	3.90	4,252,945
2004	4,500,000	4.50	4,084,075
2005	4,700,000	4.50	3,881,575
2006	4,920,000	5.00	3,670,075
2007	5,165,000	5.00	3,424,075
2008	5,420,000	5.00	3,165,825
2009	5,690,000	5.00	2,894,825
2010	5,980,000	4.50	2,610,325
2011	6,245,000	4.50	2,341,225
2012	6,525,000	5.25	2,060,200
2013	4,355,000	5.25	1,717,638
2014	4,585,000	5.00	1,489,000
2015	4,810,000	5.00	1,259,750
2016	5,055,000	5.00	1,019,250
2017	5,305,000	5.00	766,500
2018	825,000	5.00	501,250
2019	870,000	5.00	460,000
2020	910,000	5.00	416,500
2021	960,000	5.00	371,000
2022	3,150,000	5.00	323,000
2023	3,310,000	5.00	165,500
Totals	**$ 95,820,000**		**$ 49,847,213**

CITY OF ATLANTA, GEORGIA

Citywide Radio Project
Certificates of Participation
DECEMBER 31, 2000

	1994 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 36,480,000		
Retired/Paid	22,130,000		
Outstanding	$ 14,350,000		
Year			
2001	$ 4,505,000	5.88	$ 723,681
2002	4,780,000	5.88	451,364
2003	5,065,000	5.88	162,754
Totals	**$ 14,350,000**		**$ 1,337,799**

CITY OF ATLANTA, GEORGIA

1990 GMA Loan Lease Pool
Certificates of Participation
DECEMBER 31, 2000

Year	Principal	Interest Rate (Percent)	Interest Amount
2001	$ 1,153,047	5.00	$ 117,377
2002	597,249	5.00	59,725
2003	597,249	5.00	29,862
Totals	**$ 2,347,545**		**$ 206,964**

CITY OF ATLANTA, GEORGIA

1998 GMA Loan Lease Pool
Certificates of Participation
DECEMBER 31, 2000

Bonds	Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 32,444,000		
Retired/Paid	-		
Outstanding	$ 32,444,000		
Year			
2001	$ -	4.75	$ 1,541,090
2002	-	4.75	1,541,090
2003	-	4.75	1,541,090
2004	-	4.75	1,541,090
2005	-	4.75	1,541,090
2006	-	4.75	1,541,090
2007	-	4.75	1,541,090
2008	-	4.75	1,541,090
2009	-	4.75	1,541,090
2010	-	4.75	1,541,090
2011	-	4.75	1,541,090
2012	-	4.75	1,541,090
2013	-	4.75	1,541,090
2014	-	4.75	1,541,090
2015	-	4.75	1,541,090
2016	-	4.75	1,541,090
2017	-	4.75	1,541,090
2018	-	4.75	1,541,090
2019	-	4.75	1,541,090
2020	-	4.75	1,541,090
2021	-	4.75	1,541,090
2022	-	4.75	1,541,090
2023	-	4.75	1,541,090
2024	-	4.75	1,541,090
2025	-	4.75	1,541,090
2026	-	4.75	1,541,090
2027	-	4.75	1,541,090
2028	32,444,000	4.75	770,545
Totals	**$ 32,444,000**		**$ 42,379,975**

CITY OF ATLANTA, GEORGIA

Installment Sale Program
Certificates of Participation
DECEMBER 31, 2000

Bonds	1998 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 103,130,000		
Retired/Paid	7,310,000		
Outstanding	$ 95,820,000		
Year			
2001	$ 4,030,000	3.70	$ 4,560,895
2002	4,180,000	3.80	4,411,785
2003	4,330,000	3.90	4,252,945
2004	4,500,000	4.50	4,084,075
2005	4,700,000	4.50	3,881,575
2006	4,920,000	5.00	3,670,075
2007	5,165,000	5.00	3,424,075
2008	5,420,000	5.00	3,165,825
2009	5,690,000	5.00	2,894,825
2010	5,980,000	4.50	2,610,325
2011	6,245,000	4.50	2,341,225
2012	6,525,000	5.25	2,060,200
2013	4,355,000	5.25	1,717,637
2014	4,585,000	5.00	1,489,000
2015	4,810,000	5.00	1,259,750
2016	5,055,000	5.00	1,019,250
2017	5,305,000	5.00	766,500
2018	825,000	5.00	501,250
2019	870,000	5.00	460,000
2020	910,000	5.00	416,500
2021	960,000	5.00	371,000
2022	3,150,000	5.00	323,000
2023	3,310,000	5.00	165,500
Totals	**$ 95,820,000**		**$ 49,847,212**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2000

Bonds	Totals	
	Principal	Interest Amount
Authorized	$ 18,475,000	
Retired/Paid	5,160,000	
Outstanding	$ 13,315,000	
1-Aug of the Year		
2001	$ 1,340,000	$ 821,506
2002	1,355,000	742,485
2003	1,375,000	661,287
2004	1,395,000	577,448
2005	1,415,000	497,330
2006	1,095,000	414,600
2007	780,000	348,910
2008	805,000	300,616
2009	840,000	250,110
2010	870,000	196,554
2011	915,000	140,166
2012	490,000	79,800
2013	540,000	45,080
2014	25,000	6,520
2015	25,000	4,918
2016	50,000	3,295
Totals	**$ 13,315,000**	**$ 5,090,625**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2000

Bonds	Municipal Market 1999 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 450,000		
Retired/Paid	25,000		
Outstanding	$ 425,000		
1-Aug of the Year			
2001	$ 25,000	5.30	$ 25,415
2002	25,000	5.40	24,090
2003	25,000	5.50	22,740
2004	25,000	5.58	21,365
2005	25,000	5.67	19,970
2006	25,000	5.75	18,553
2007	25,000	5.78	17,115
2008	25,000	5.83	15,670
2009	25,000	5.96	14,213
2010	25,000	6.06	12,723
2011	25,000	6.16	11,208
2012	25,000	6.26	9,668
2013	25,000	6.33	8,103
2014	25,000	6.41	6,520
2015	25,000	6.49	4,918
2016	50,000	6.59	3,295
Totals	**$ 425,000**		**$ 235,566**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2000

Bonds	Municipal Market 1994 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 5,030,000		
Retired/Paid	915,000		
Outstanding	$ 4,115,000		
1-Aug of the Year			
2001	$ 175,000	6.31	$ 283,280
2002	190,000	6.44	272,237
2003	210,000	6.53	260,001
2004	230,000	6.57	246,288
2005	250,000	6.67	231,177
2006	270,000	6.76	214,502
2007	300,000	6.85	196,250
2008	325,000	6.93	175,700
2009	360,000	6.95	153,178
2010	390,000	7.00	128,230
2011	435,000	7.08	100,930
2012	465,000	7.13	70,132
2013	515,000	7.18	36,977
2014			
2015			
2016			
Totals	**$ 4,115,000**		**$ 2,368,882**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2000

Bonds	MLK/Ashby 1995 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 6,825,000		
Retired/Paid	1,820,000		
Outstanding	$ 5,005,000		
1-Aug of the Year			
2001	$ 455,000	6.67	$ 304,941
2002	455,000	6.73	274,593
2003	455,000	6.83	243,971
2004	455,000	5.58	212,895
2005	455,000	5.69	187,506
2006	455,000	5.75	161,707
2007	455,000	5.78	135,545
2008	455,000	5.83	109,246
2009	455,000	5.96	82,719
2010	455,000	6.06	55,601
2011	455,000	6.16	28,028
2012			
2013			
2014			
2015			
2016			
Totals	**$ 5,005,000**		**$ 1,796,752**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2000

Bonds	Summerhill 1995 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 6,170,000		
Retired/Paid	2,400,000		
Outstanding	$ 3,770,000		
1-Aug of the Year			
2001	$ 685,000	5.30	$ 207,870
2002	685,000	5.40	171,565
2003	685,000	5.50	134,575
2004	685,000	5.58	96,900
2005	685,000	5.67	58,677
2006	345,000	5.75	19,838
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
Totals	**$ 3,770,000**		**$ 689,425**

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage
Department of Aviation
LAST TEN YEARS
(CASH BASIS)

Year	Operating Revenue[1]	Current Operating Expenses[2]	Net Revenue available for Debt Service	Debt Service Requirements			% Coverage
				Principal	Interest[3]	Total	
1991	$ 126,555,393	$ 37,824,502	$ 88,730,891	$ 20,705,000	$ 37,506,934	$ 58,211,934	1.52
1992	123,260,018	37,417,944	85,842,074	17,915,000	33,394,434	51,309,434	1.67
1993	137,438,318	45,129,137	92,309,181	16,323,420	54,355,888	70,679,308	1.31
1994	133,249,106	43,594,295	89,654,811	11,710,000	51,279,995	62,989,995	1.42
1995	172,644,485	47,431,233	125,213,252	14,575,000	54,641,630	69,216,630	1.81
1996	187,589,010	58,306,392	129,282,618	6,555,000	52,068,253	58,623,253	2.21
1997	203,393,601	57,680,544	145,713,057	32,180,000	50,907,185	83,087,185	1.75
1998	236,281,519	61,044,014	175,237,505	33,945,000	49,161,158	83,106,158	2.11
1999	243,875,331	65,241,480	178,633,851	35,905,000	47,250,968	83,155,968	2.15
2000	254,701,033	76,383,098	178,317,935	42,670,000	62,277,198	104,947,198	1.70

[1] Represents total operating revenues.

[2] Represents total operating expenses exclusive of debt service.

[3] Interest includes capitalized interest for the years 1993-1999 which is excluded in the bond coverage calculation.

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

Bonds	Totals Principal	Totals Interest Amount
Authorized	$ 1,887,187,504	
Retired/Paid	416,685,000	
Outstanding	$ 1,470,502,504	
Maturity		
2001	$ 42,670,000	$ 66,898,552
2002	48,110,000	81,756,616
2003	50,775,000	79,016,356
2004	44,852,004	90,181,758
2005	46,678,087	87,806,329
2006	48,785,023	85,112,784
2007	51,296,519	82,252,759
2008	36,716,283	80,274,494
2009	38,246,730	78,410,413
2010	39,912,858	76,430,988
2011	29,845,000	60,583,888
2012	31,615,000	58,800,403
2013	33,500,000	56,896,371
2014	35,260,000	54,846,996
2015	37,465,000	52,693,677
2016	39,660,000	50,474,230
2017	42,000,000	48,116,155
2018	44,485,000	45,608,092
2019	47,040,000	43,020,705
2020	49,700,000	38,032,099
2021	52,560,000	35,174,349
2022	51,360,000	32,280,511
2023	54,205,000	29,437,180
2024	57,205,000	26,436,330
2025	60,380,000	23,269,380
2026	63,715,000	19,926,636
2027	67,245,000	16,399,243
2028	71,015,000	12,628,649
2029	75,000,000	8,646,661
2030	79,205,000	4,441,224
Totals	**$ 1,470,502,504**	**$ 1,525,853,828**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

Bonds	1990 Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 319,247,504		
Retired/Paid	287,310,000		
Outstanding	$ 31,937,504		
Maturity			
2001	$ -		$ -
2002	-		-
2003	-		-
2004	5,592,004	5.40	14,108,453
2005	5,208,087	5.50	14,109,761
2006	4,850,023	6.50	14,109,602
2007	4,516,519	6.50	14,109,264
2008	4,206,283	6.50	14,110,049
2009	3,916,730	6.50	14,108,574
2010	3,647,858	6.50	14,110,000
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 31,937,504**		**$ 98,765,703**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

Bonds	1994-A Refunding Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 71,045,000		
Retired/Paid	19,000,000		
Outstanding	$ 52,045,000		
Maturity			
2001	$ 4,025,000	5.10	$ 3,022,130
2002	4,235,000	5.20	2,799,853
2003	4,455,000	5.30	2,566,686
2004	4,690,000	5.40	2,311,004
2005	4,940,000	5.50	2,053,576
2006	5,215,000	6.50	1,758,989
2007	5,555,000	6.50	1,444,820
2008	5,920,000	6.50	1,095,858
2009	6,300,000	6.50	748,201
2010	6,710,000	6.50	382,673
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 52,045,000**		**$ 18,183,790**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

Bonds	1994-B Refunding Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 210,095,000		
Retired/Paid	64,540,000		
Outstanding	$ 145,555,000		
Maturity			
2001	$ 6,130,000	5.30	$ 11,143,468
2002	5,880,000	5.40	10,831,793
2003	4,820,000	5.50	10,545,482
2004	4,880,000	5.60	10,287,286
2005	1,960,000	5.70	10,089,734
2006	2,065,000	5.75	9,963,755
2007	2,195,000	5.75	9,805,424
2008	7,855,000	5.75	9,492,511
2009	8,305,000	5.75	8,978,418
2010	8,780,000	5.75	8,429,927
2011	9,285,000	6.00	8,063,550
2012	9,845,000	6.00	7,489,650
2013	10,435,000	6.00	6,881,250
2014	11,060,000	6.00	6,236,400
2015	11,725,000	6.00	5,552,850
2016	12,425,000	6.00	4,828,350
2017	13,175,000	6.00	4,060,350
2018	13,965,000	6.00	3,246,150
2019	770,000	6.00	2,383,200
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 145,555,000**		**$ 148,309,548**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

Bonds	1996 Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 276,565,000		
Retired/Paid	45,835,000		
Outstanding	$ 230,730,000		
Maturity			
2001	$ 23,325,000	5.00-5.50	$ 12,898,687
2002	25,135,000	5.00-6.00	11,599,687
2003	27,870,000	5.00-6.00	10,149,562
2004	29,620,000	5.00-6.00	8,537,312
2005	34,495,000	6.25	6,618,845
2006	36,655,000	6.50	4,349,587
2007	39,030,000	600-6.5	1,962,400
2008	4,620,000	5.25	645,225
2009	4,865,000	5.25	396,244
2010	5,115,000	5.25	134,269
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 230,730,000**		**$ 57,291,819**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

	2000A Airport Revenue Bonds		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 711,880,000		
Retired/Paid	-		
Outstanding	$ 711,880,000		
Maturity			
2001	$ -		$ 29,833,651
2002	65,000		39,778,201
2003	65,000		39,775,244
2004	70,000		39,772,221
2005	75,000		39,768,931
2006	-		39,765,369
2007	-		39,765,369
2008	10,135,000		39,765,369
2009	10,655,000		39,237,369
2010	11,220,000		38,669,044
2011	4,485,000		38,070,563
2012	4,735,000		37,821,228
2013	4,995,000		37,562,240
2014	7,400,000		37,282,340
2015	24,020,000		36,858,246
2016	25,410,000		35,466,499
2017	26,890,000		33,985,924
2018	28,470,000		32,408,161
2019	44,095,000		30,806,724
2020	47,400,000		28,326,380
2021	50,130,000		25,600,880
2022	36,535,000		22,843,730
2023	38,545,000		20,834,305
2024	40,665,000		18,714,330
2025	42,905,000		16,477,755
2026	45,260,000		14,117,980
2027	47,750,000		11,628,680
2028	50,425,000		8,954,680
2029	53,250,000		6,130,880
2030	56,230,000		3,148,880
Totals	**$ 711,880,000**		**$ 883,171,173**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

	2000B Airport Revenue Bonds		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 201,955,000		
Retired/Paid	-		
Outstanding	$ 201,955,000		
Maturity			
2001	$ -		$ 8,563,003
2002	-		11,417,338
2003	-		11,417,338
2004	-		11,417,338
2005	-		11,417,338
2006	-		11,417,338
2007	-		11,417,338
2008	3,980,000	5.630	11,417,338
2009	4,205,000	5.625	11,193,463
2010	4,440,000	5.750	10,956,931
2011	1,700,000	5.750	10,701,631
2012	1,800,000	5.750	10,603,881
2013	1,900,000	6.000	10,500,381
2014	1,730,000	6.000	10,386,381
2015	1,720,000	6.000	10,282,581
2016	1,825,000	6.000	10,179,381
2017	1,935,000	6.000	10,069,881
2018	2,050,000	5.750	9,953,781
2019	2,175,000	5.750	9,830,781
2020	2,300,000	5.625	9,705,719
2021	2,430,000	5.625	9,573,469
2022	14,825,000	5.625	9,436,781
2023	15,660,000	5.625	8,602,875
2024	16,540,000	5.625	7,722,000
2025	17,475,000	5.625	6,791,625
2026	18,455,000	5.625	5,808,656
2027	19,495,000	5.625	4,770,563
2028	20,590,000	5.625	3,673,969
2029	21,750,000	5.625	2,515,781
2030	22,975,000	5.625	1,292,344
Totals	**$ 201,955,000**		**$ 273,037,224**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2000

	2000C Airport Revenue Bonds		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 96,400,000		
Retired/Paid	-		
Outstanding	$ 96,400,000		
Maturity			
2001	$ 9,190,000	6.00	$ 1,437,613
2002	12,795,000	6.00	5,329,744
2003	13,565,000	6.00	4,562,044
2004	-		3,748,144
2005	-		3,748,144
2006	-		3,748,144
2007	-		3,748,144
2008	-		3,748,144
2009	-		3,748,144
2010	-		3,748,144
2011	14,375,000	6.00	3,748,144
2012	15,235,000	6.13	2,885,644
2013	16,170,000	6.25	1,952,500
2014	15,070,000	6.25	941,875
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 96,400,000**		**$ 47,094,572**

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage
Water and Sewerage System
LAST FIVE YEARS
(GAAP BASIS)

Year	Revenue[1]	Expenses[2]	Net Revenue available for Debt Service	Annual Debt Service Requirements[3]	% Coverage
1995	$ 142,000,000	$ 106,421,000	$ 35,579,000	$ 8,749,000	4.07
1996	160,407,000	124,731,000	35,676,000	16,522,000	2.16
1997	162,854,000	110,219,000	52,635,000	16,523,000	3.19
1998	182,183,000	111,798,000	70,385,000	26,733,000	2.64
1999	167,300,139	119,573,811	47,726,328	36,925,692	1.29
2000	161,473,000	109,406,000	52,066,000	34,409,000	1.51

[1] Total operating revenues plus investment income. For the years 1994-1996, revenue excludes connection fees as required by bond coverage calculation definition which existed in those years.

[2] Total operating expenses exclusive of depreciation and amortization.

[3] Debt service excludes capitalized interest to comply with the defined bond coverage calculation.

CITY OF ATLANTA, GEORGIA

Solid Waste Management Authority Revenue Bonds
DECEMBER 31, 2000

	1995 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 28,795,000		
Retired/Paid	1,480,000		
Outstanding	$ 27,315,000		
Maturity			
2001	$ 785,000	4.20	$ 1,360,200
2002	820,000	4.30	1,327,230
2003	855,000	4.40	1,291,970
2004	890,000	4.50	1,254,350
2005	930,000	4.60	1,214,300
2006	975,000	4.70	1,171,520
2007	1,020,000	4.80	1,125,695
2008	1,070,000	4.90	1,076,735
2009	1,125,000	5.00	1,024,305
2010	1,180,000	5.10	968,055
2011	1,240,000	5.13	907,875
2012	1,300,000	5.00	844,325
2013	1,365,000	5.00	779,325
2014	1,435,000	5.00	711,075
2015	1,510,000	5.00	639,325
2016	1,585,000	5.00	563,825
2017	1,660,000	5.25	484,575
2018	1,750,000	5.25	397,425
2019	1,840,000	5.25	305,550
2020	1,940,000	5.25	208,950
2021	2,040,000	5.25	107,100
Totals	**$ 27,315,000**		**$ 17,763,710**

CITY OF ATLANTA, GEORGIA

Downtown Development Authority Revenue Bonds
(Underground Atlanta Project)
DECEMBER 31, 2000

Bonds	1992 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 86,015,000		
Retired/Paid	9,920,000		
Outstanding	$ 76,095,000		
Maturity			
2001	$ 2,960,000	5.40	$ 4,645,865
2002	3,125,000	5.55	4,486,025
2003	3,305,000	5.70	4,312,587
2004	3,495,000	5.85	4,124,203
2005	3,705,000	5.70	3,919,745
2006	3,930,000	5.85	3,697,445
2007	4,170,000	6.00	3,461,645
2008	4,430,000	6.00	3,207,275
2009	4,705,000	6.10	2,935,937
2010	4,995,000	6.13	2,641,875
2011	5,305,000	6.25	2,329,688
2012	5,635,000	6.25	1,998,125
2013	5,995,000	6.25	1,645,937
2014	6,370,000	6.25	1,271,250
2015	6,770,000	6.25	873,125
2016	7,200,000	6.25	450,000
Totals	**$ 76,095,000**		**$ 46,000,727**

CITY OF ATLANTA, GEORGIA

Special Assessment Collections
LAST TEN YEARS
(CASH BASIS)

Year	Assessments Billed	Assessments Collected	Ratio of Collections to Amount Billed	Total Outstanding Assessments
1991	$ 539,704	$ 137,503	25.5	$ 2,845,707
1992	169,824	157,058	92.5	2,858,473
1993	593,685	139,044	23.4	3,313,114
1994	1,074,752	189,323	17.6	4,198,543
1995	1,609,273	121,968	7.6	5,685,848
1996	1,171,079	163,052	13.9	6,693,875
1997	2,079,161	358,874	17.3	8,748,431
1998	878,224	203,428	23.2	8,621,736
1999	122,219	386,675	316.4	8,357,280
2000	95,756	379,999	396.8	8,073,037

NOTES: All Special Assessments are due when billed and may be paid within thirty (30) days without interest. An election to pay in four installments is available for demolition, curb, gutter and sidewalks; six installments for sewer; and ten installments for paving at an annual interest rate of seven percent (7%) on the balance. Each installment is added to the Special Assessment Fund and the method of enforcing collections is the same as for general government taxes.

These amounts do not reflect any allowances for bad debts.

CITY OF ATLANTA, GEORGIA

Ratio of Net General Bonded Debt to Assessed Value and Net Bonded Debt Per Capita
LAST TEN YEARS
(CASH BASIS)

Year	Population[1]	Assessed Value[2]	Gross Bonded Debt[3]	Debt Service Monies Available	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value (Percent)	Net Bonded Debt per Capita
		(Dollars in thousands, except per capita amounts)					
1991	416,600	$ 8,137,186	$ 74,490	$ 21,571	$ 52,919	0.65	$ 127.03
1992	417,400	8,182,983	77,645	22,901	54,744	0.67	131.15
1993	419,300	10,046,683	178,260	27,067	151,193	1.50	360.58
1994	421,900	10,100,534	260,410	29,412	230,998	2.29	547.52
1995	424,300	10,268,452	260,990	30,674	230,316	2.24	542.82
1996	425,200	10,629,772	289,795	27,795	262,000	2.46	616.18
1997	426,300	10,860,127	329,440	33,006	296,434	2.73	695.36
1998	426,600	12,717,080	324,030	49,453	274,577	2.16	643.64
1999	427,500	12,916,521	323,365	43,409	279,956	2.17	654.87
2000	430,000	13,940,772	321,915	52,362	269,553	1.93	626.87

[1] Source: Atlanta Regional Commission as of April, 1998. The 1990 figure is from the U.S. Census.
[2] Includes Freeport.
[3] Includes all Long-term General Obligation Debt.

CITY OF ATLANTA, GEORGIA

Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Fund Expenditures LAST TEN YEARS (CASH BASIS)

Year	Principal	Interest	Total Debt Service	Total General Fund Expenditures	Ratio of Debt Service to General Expenditures (Percent)
1991	$ 4,750,000	$ 4,505,860	$ 9,255,860	$ 334,546,680	2.8
1992	4,845,000	4,766,471	9,611,471	336,983,119	2.9
1993	4,740,000	6,502,903	11,242,903	373,562,757	3.0
1994	5,960,000	9,887,379	15,847,379	364,150,014	4.4
1995	7,420,000	16,350,126	23,770,126	380,094,234	6.3
1996	7,695,000	14,561,647	22,256,647	406,253,389	5.5
1997	9,715,000	15,965,781	25,680,781	411,639,360	6.2
1998	10,270,000	18,148,531	28,418,531	408,318,589	7.0
1999	10,720,000	17,126,336	27,846,336	414,713,655	6.7
2000	9,450,000	16,515,024	25,965,024	461,777,624	5.6

CITY OF ATLANTA, GEORGIA

General Fund Expenditures and Other Financing uses by Function
LAST TEN YEARS
(CASH BASIS)

Year	General Government	Public Safety	Public Works		Cultural Affairs & Libraries	Parks & Recreation	Total Expenditures
			Sanitation	Streets & Highways			
1991	$ 127,738,769	$ 129,747,643	$ 27,526,452	$ 25,303,012	$ 2,983,661	$ 21,247,143	$ 334,546,680
1992	129,062,162	134,195,439	26,901,082	23,192,590	2,833,631	20,798,215	336,983,119
1993	149,426,802	144,900,712	29,955,807	24,863,698	3,006,598	21,409,140	373,562,757
1994	151,691,130	138,088,804	28,940,396	23,420,357	2,872,571	19,136,756	364,150,014
1995	167,290,852	135,967,649	30,723,103	22,780,516	3,460,590	19,871,524	380,094,234
1996	168,660,622	144,591,993	37,994,940	28,084,434	3,590,375	23,331,025	406,253,389
1997	171,491,843	152,344,992	33,702,386	27,042,910	3,760,872	23,296,357	411,639,360
1998	171,948,161	152,667,051	34,278,576	24,604,577	3,741,488	21,078,736	408,318,589
1999	183,213,904	153,649,715	32,282,506	22,758,700	3,601,245	19,207,585	414,713,655
2000	204,121,947	167,852,280	41,299,069	24,758,195	3,971,696	19,774,437	461,777,624

CITY OF ATLANTA, GEORGIA

General Fund Revenue and Other Financing Sources
LAST TEN YEARS
(CASH BASIS)

Year	Taxes	Licenses & Permits	Charges for Current Services	Fines Forfeits, & Penalties	Inter-Governmental Revenues	Miscellaneous Revenue	Other Financing Sources	General Fund Revenue Total
1991	$ 231,795,001	$ 32,093,274	$ 36,404,624	$ 11,200,495	$ 1,235,628	$ 8,725,059	$ 18,396,069	$ 339,850,150
1992	234,390,649	31,723,816	38,101,110	13,524,507	433,201	8,701,918	22,589,809	349,465,010
1993	236,074,825	33,310,619	35,068,844	12,724,405	646,226	7,167,817	25,555,853	350,548,589
1994	248,285,751	34,676,030	41,233,861	11,939,177	1,576,589	8,518,957	36,753,837	382,984,202
1995	247,413,223	35,518,221	41,281,247	11,793,833	1,073,614	9,439,447	42,317,568	388,837,153
1996	246,751,394	40,516,158	40,876,442	11,033,573	1,053,472	14,432,742	51,564,468	406,228,249
1997	238,862,426	42,520,605	43,600,158	14,272,905	533,644	10,983,667	42,683,488	393,456,893
1998	245,306,399	43,109,673	42,821,940	16,301,862	581,288	10,896,719	36,172,253	395,190,134
1999	286,363,348	47,224,484	34,817,921	18,000,059	536,820	11,309,549	36,821,689	435,073,870
2000	292,278,332	52,119,888	39,267,781	20,487,625	536,780	14,049,049	37,671,033	456,410,488

OTHER SCHEDULES

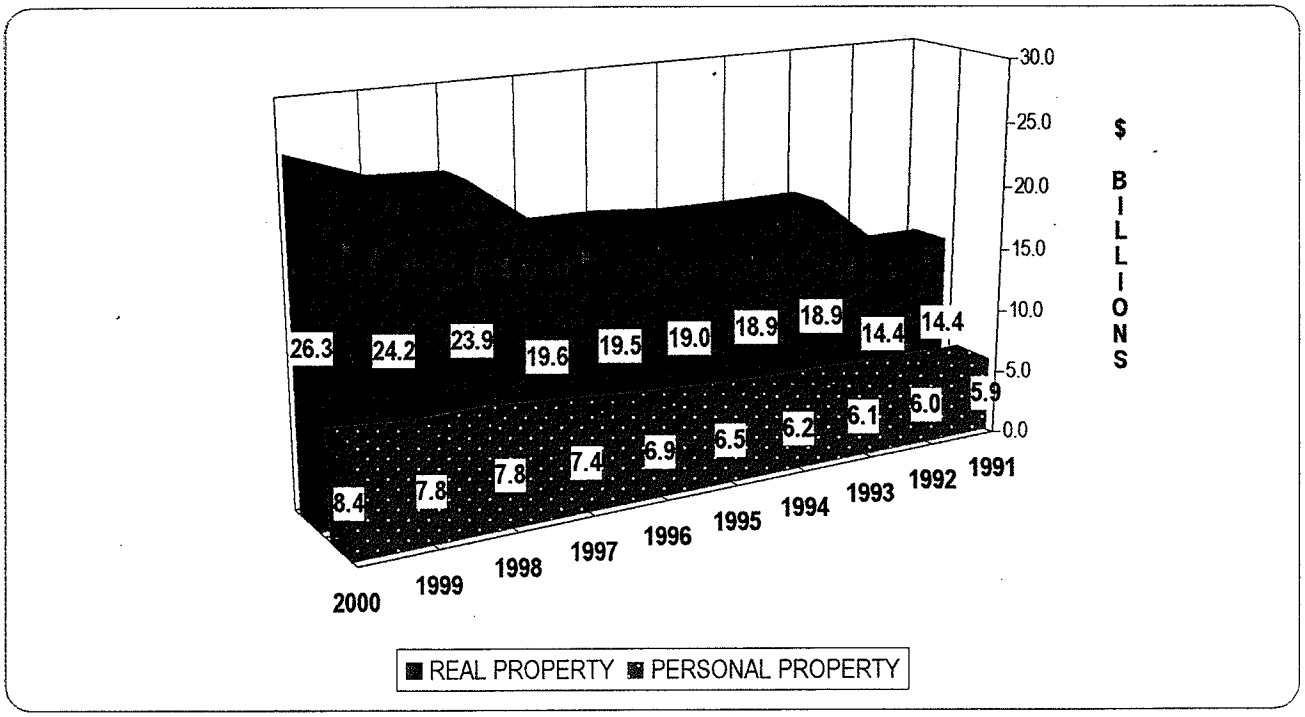
The financial information in this section provides detailed data on the City's Property Tax Rates and Levies and other sources of revenue, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

The City's Tax Digest

PROPERTY TAXES AND LOCAL OPTION SALES TAXES

Trends in property values are a key indicator of the economic condition of a community. Property taxes are one of the primary sources of revenue for Atlanta, comprising 18.69% of general fund revenues in 2000. The City's real property tax digest increased 82.6% in value over the past ten years from $14.4 billion in 1991 to $26.3 billion in 2000 in actual dollars. New construction, indicated by building permits, along with reassessment of the majority of existing properties were the reasons for the increase in the real property digest over the past decade.

CITY OF ATLANTA TAX DIGEST



Property taxes include amounts levied against all real, public utility and tangible property. The City shares a common tax base with the Atlanta Board of Education, portions of Fulton and DeKalb counties and a hospital authority.

CITY OF ATLANTA, GEORGIA

General Fund Tax Revenues by Source
LAST TEN YEARS
(CASH BASIS)

	PROPERTY						OTHER					
	TANGIBLE		INTANGIBLE									
Year	(Current)	Prior	(Current)	(Prior)	Recording & Transfer Tax	Penalties & Interest on Taxes	Sales Tax	Tax on Receipt of Public Utilities	Tax on Insurance Premiums	Alcoholic Beverages	Hotel/ Motel	Total Taxes Collected
1991	$ 98,440,734	$ 4,844,851	$ 2,033,138	$ 308,939	$ 3,113,966	$ 1,600,100	$ 53,617,601	$ 24,212,169	$ 11,850,050 [1]	$ 12,133,694	$ 19,639,759	$ 231,795,001
1992	99,622,986	5,931,533	1,530,908	561,383	2,707,636	2,069,080	50,587,642 [2]	24,180,818	15,169,895	12,199,105	19,829,663	234,390,649
1993	93,277,761	6,007,133	2,196,684	1,170,337	2,534,186	2,503,257	56,204,278	24,809,994	11,993,813	12,454,721	22,922,661	236,074,825
1994	90,586,424	8,720,971	2,910,237	623,225	2,907,631	2,263,175	62,764,765	26,920,166	12,268,812	12,837,401	25,482,944	248,285,751
1995	81,368,902	6,853,855	2,400,000	406,101	2,670,063	4,414,382	68,663,795	27,263,643	13,003,429	13,070,511	27,298,542	247,413,223
1996	63,708,102	7,352,229	- [3]	938,292	2,694,217	3,314,677	80,297,450	28,981,021	13,896,912	14,195,329	31,373,165	246,751,394
1997	60,728,297	7,997,555	-	276	3,465,713	4,479,431	75,191,022	29,116,831	14,740,366	12,831,008	30,311,927	238,862,426
1998	60,688,695	2,888,569	-	-	4,152,381	1,547,299	83,949,293	30,087,442	15,457,214	13,405,497	33,130,009	245,306,399
1999	70,975,961	12,418,702 [4]	-	-	4,849,676	1,004,010	90,386,199	39,447,359	16,015,976	13,939,739	37,325,726	286,363,348
2000	74,824,932	5,055,803	-	22,654	5,387,983	509,359	96,164,771	39,632,661	17,011,123	13,824,789	39,844,257	292,278,332

[1] Includes overpayment of $3.3 million from the State which should have been received in 1991.
[2] As a result of the 1990 U.S. Census, the City's share of Sales Tax Revenues within Fulton County declined from 51.48% to 47.43%.
[3] Intangible taxes no longer assessed as of January 1, 1996.
[4] Includes collections of a 1998 reassessment of $15,189,076 which was billed by Fulton County to taxpayers in March, 1999.

CITY OF ATLANTA, GEORGIA

Property Tax Rates - All Direct and Overlapping Governments
(Per $1,000 Assessed Value)
LAST TEN YEARS

	City of Atlanta, Georgia						Atlanta/ DeKalb County	Downtown Improvement District	Fulton County, Georgia				
Year	General Levy	School Levy	Parks Levy	City Bond Levy	School Bond Levy	Total	Special Tax District	Special Tax District [1]	County Levy	County Bond Levy	Hospital Levy	Georgia State Levy	Total
1991	14.04	25.50	0.50	0.24	0.79	41.07	2.61	--	9.44	0.76	6.61	0.25	17.06
1992	13.83	25.50	0.50	0.24	0.79	40.86	2.56	--	9.88	0.76	6.17	0.25	17.06
1993	11.49	23.66	0.50	0.21	1.11	36.97	2.03	--	8.75	0.66	5.10	0.25	14.76
1994	10.99	23.44	0.50	0.25	1.29	36.47	1.98	--	8.64	0.66	4.71	0.25	14.26
1995	9.66	23.19	0.50	0.99	1.31	35.65	1.90	--	9.20	0.66	4.15	0.25	14.26
1996	6.90	26.95	0.50	0.99	1.31	36.65	1.87	2.02	8.90	0.66	4.45	0.25	14.26
1997	6.57	25.43	0.50	1.32	1.00 [2]	34.82	2.06	2.02	9.14	0.66	3.89	0.25	13.94
1998	6.57	25.43	0.50	1.32	1	34.82	2.06	2.02	9.14	0.66	3.89	0.25	13.94
1999	6.57	24.93	0.50	1.32	1.00	34.32	1.96	2.22	9.14	0.66	3.89	0.25	13.94
2000	6.28	23.84	0.48	1.27	0.96	32.83	1.86	2.22	13.31 [3]	0.38	[3]	0.25	13.94

(1) Tax imposed by property owners in the district pursuant to state authorization.

(2) Reduced by a debt service payment of $3,052,000 by the Atlanta Board of Education using its existing resources.

(3) Hospital Levy included in County Levy.

CITY OF ATLANTA, GEORGIA

Property Tax Rates and Tax Levies
LAST TEN YEARS

Tax Rates (per $1,000 assessed value)

Year	Schools	General Fund Operations	Debt Service	Park Improvements	Total
1991	25.50	14.04	1.03	0.50	41.07
1992	25.50	13.83	1.03	0.50	40.86
1993	23.66	11.49	1.32	0.50	36.97
1994	23.44	10.99	1.54	0.50	36.47
1995	23.19	9.66	2.3	0.50	35.65
1996	26.95	6.90	2.30	0.50	36.65
1997	25.43	6.57	2.32	0.50	34.82
1998	25.43	6.57	2.32	0.50	34.82
1999	24.93	6.57	2.32	0.50	34.32
2000	23.84	6.28	2.23	0.48	32.83

Tax Levies

1991	$ 195,075,459	$ 107,705,979	$ 8,309,150	$ 3,848,494	$314,939,082(1)
1992	197,195,927	107,064,922	8,346,391	3,874,293	316,481,533(1)
1993	221,821,498	109,580,800	13,034,201	4,549,610	348,986,109(1)
1994	220,142,786	104,966,861	15,311,731	4,565,338	344,986,716(1)
1995	214,367,424	90,113,858	23,061,340	4,662,530	332,205,152(1)
1996	256,610,799	67,771,498	24,276,529	4,799,716	353,458,542(1)
1997	250,283,310	64,625,743	25,056,649	4,902,619	344,868,321(1)
1998	295,957,990	76,462,603	28,781,599	5,819,072	407,021,264(1)
1999	295,111,003	77,772,936	29,598,720	5,918,793	408,401,451(1)
2000	306,777,569	80,812,212	31,140,597	6,279,675	425,010,052(1)

(1) These totals do not include the levy for the Special Tax District in that part of the City located in DeKalb County which is transferred to Fulton County to be used for Library Operations. Also, these totals do not include intangible taxes.

CITY OF ATLANTA
Assessed and Estimated Actual Value of Taxable Property
Last Ten Years
1991-2000

Fiscal Year	Real Estate		Personal Property and Corporate Franchises		Total		Ratio of Total Assessed to Total Estimated True Value
	Assessed Value(Gross)	Estimated True Value	Assessed Value[1]	Estimated True Value	Assessed Value(Gross)	Estimated True Value	
1991	$ 5,744,263,220	$ 14,360,658,050	$ 2,370,741,282	$ 5,926,853,205	$ 8,115,004,502	$ 20,287,511,255	40
1992	5,758,993,570	14,397,483,925	2,402,233,903	6,005,534,758	8,161,227,473	20,403,018,683	40
1993	7,560,671,370	18,901,678,425	2,440,539,621	6,101,349,052	10,001,210,991	25,003,027,478	40
1994	7,552,051,010	18,880,127,525	2,491,762,876	6,229,407,190	10,043,813,886	25,109,534,715	40
1995	7,615,780,160	19,039,450,400	2,597,436,514	6,493,591,285	10,213,216,674	25,533,041,685	40
1996	7,798,454,040	19,496,135,100	2,773,758,023	6,934,395,058	10,572,212,063	26,430,530,158	40
1997	7,845,932,330	19,614,830,825	2,954,562,073	7,386,405,183	10,800,494,403	27,001,236,008	40
1998	9,545,833,340	23,864,583,350	3,136,416,510	7,841,041,275	12,682,249,850	31,705,624,625	40
1999	9,671,243,681	24,178,109,203	3,112,309,595	7,780,773,988	12,783,553,276	31,958,883,190	40
2000	10,537,528,819	26,343,822,048	3,378,385,537	8,445,963,843	13,915,914,356	34,789,785,890	40

NOTE: Assessed values are established by the Fulton County Board of Tax Assessors on January 1 of each year at 40% of the market value as required by State Law.

[1] **Freeport exemption netted out.**

Construction Activity

Construction boomed in Atlanta in 1980's as the City experienced a very strong economy. Building activity declined somewhat after its peak in 1989, but jumped up again to $1.0 billion in 1994 due largely to increased construction activity related to the 1996 Olympics Games. Within a ten year span 1985 - 1995, the City issued $7.3 billion in building permits for new constructions. In 2000, 8,988 permits valued at $1.6 billion were issued by the City.

UNEMPLOYMENT RATE

Due to the strong economy the unemployment rate of Atlanta declined for most of the past decade until the recession in1992 and near the end of 1993. Unemployment levels were reduced in most of 1993 and 1994 after the peak in 1992. In 1995 and 1996 there were 14,800 jobs added to the City's economic base. However, the unemployment rate was higher than the state and the national levels in the past ten years. The higher rate in the City was probably due to a proportionately higher number of lower skilled workers in the labor force and the attending difficulty in finding employment. 1997 show a drop in the unemployment rate from 6.7 in 1996 to 6.2. The unemployment rate in 2000 declined to 4.7%

CITY OF ATLANTA, GEORGIA

Value of Construction and Bank Deposits
LAST TEN YEARS

	Commercial Construction		Residential Construction			City Property Values		
Year	Number of Units	Value	Number of Units	Value	Bank Deposits (in thousands)[1]	Real Property Market Value	Personal Property Market Value[2]	Total Market Value
1991	394	$ 143,961,094	399	$ 99,896,293	$ 18,336,077	$ 14,360,658,050	$ 5,926,853,205	$ 20,287,511,255
1992	452	233,180,755	569	52,350,253	18,763,524	14,397,483,925	6,005,534,758	20,403,018,683
1993	437	134,061,877	425	61,651,005	18,457,466	18,901,678,425	6,101,349,052	25,003,027,477
1994	506	447,118,705	431	88,234,695	18,675,277	18,880,127,525	6,229,407,190	25,109,534,715
1995	492	141,425,935	460	119,174,147	20,095,365	19,039,452,900	6,493,591,285	25,533,044,185
1996	855	161,874,206	548	265,315,897	21,775,882	19,496,135,100	6,934,395,058	26,430,530,158
1997	559	250,113,212	472	188,433,969	22,188,091	19,614,830,825	7,386,405,183	27,001,236,008
1998	572	400,599,578	647	234,141,067	23,405,856	23,864,583,350	7,841,041,275	31,705,624,625
1999	564	371,755,724	884	409,909,735	24,186,589	24,178,109,203	7,780,773,988	31,958,883,190
2000	1,045	552,114,967	244	192,497,450	29,241,200	26,343,822,048	8,445,963,843	34,789,785,890

Source:
[1] Federal Reserve Bank - Atlanta Region
[2] Freeport exemption netted out.

Hartsfield Atlanta International Airport

FACTS

OFFICIAL NAME:	The William B. Hartsfield Atlanta International Airport
OFFICIAL SHORTENED NAME/CODE:	Hartsfield Atlanta International Airport/ATL
OWNER/OPERATOR:	The City of Atlanta/operated by its Department of Aviation
DISTANCE FROM DOWNTOWN ATLANTA:	10 miles (16.2 kilometers)
ELEVATION ABOVE SEA LEVEL:	1,026 feet (316 meters)
LATITUDE/LONGITUDE:	33° 38' 2.1" North/84° 25' 39.6" West
TOTAL AIRPORT AREA:	3,750 acres (1,518 hectares)

TERMINAL COMPLEX: The passenger terminal complex measures 130 acres (52.6 hectares), or 5.7 million square feet. The complex includes the Terminal Building, Concourses T, A, B, C, D and E, the International Concourse. Within these concourses are 143 domestic and 24 international gates. The entire airport complex is free of any architectural barriers to people with disabilities.

PEOPLE MOVER: The airport's underground automated people mover, connecting all concourses with the terminal, consists of nine, four car trains operating on a 3.5 mile loop track. The time between trains, at any of the 13 stations, is approximately two minutes.

CARGO FACILITIES: There are three main air cargo complexes, North, Midfield and South, a Perishables Complex and an Equine Complex. The total on-airport air cargo warehouse space measures two million square feet.

RUNWAYS: There are four parallel runways in an east-west configuration:

(1) 9R-27L = 9,000 feet long (2,743 meters). Category III.
(2) 9L-27R = 11,889 feet long (3,624 meters). Category I.
(3) 8R-26L = 10,000 feet long (3,048 meters). Category II.
(4) 8L-26R = 9,000 feet long (2,743 meters). Category III.

PARKING CAPACITY: There are more than 30,000 public parking spaces, including more than 14,500 spaces in close-in parking decks, 8,000 in economy lots and 8,500 in "Park-Ride" lots. Special parking spaces are provided for the physically challenged.

GROUND TRANSPORTATION: The Metropolitan Atlanta Rapid Rail System (MARTA) station is located inside the airport terminal, west end. Other transportation available from the terminal west end includes: 8 on-airport rental car companies with bus service; 3 off-airport rental car companies with bus service; 15 scheduled bus service operators to destinations throughout the metropolitan Atlanta area; 17 scheduled bus service operators to destinations in Georgia and surrounding states; 187 limousine operators; 50 hotel/motel shuttle bus operators and 300 taxicabs.

Hartsfield Atlanta International Airport

FACTS

CONCESSIONS: There are more than 200 concession outlets throughout the airport, including 75 food and beverage, 82 retail and convenience, and 21 staffed service outlets.

CONFERENCE CENTER: The 43,000 square feet Executive Conference Center at Hartsfield, located in the terminal atrium, contains 24 meeting rooms and 18 individual work stations.

EMPLOYMENT: The airport is considered to be the largest employment center in the State of Georgia. There are approximately 43,300 airline, ground transportation, concessionaire, security, federal government, City of Atlanta and airport tenant employees at the airport.

ECONOMIC IMPACT: The total airport payroll is $1.9 billion, resulting in a direct and indirect economic impact of $3.8 billion on the local and regional economy. The total annual regional economic impact of the airport is more than $16.8 billion.

2000 REVENUE: Airport revenue was $254,701,032 derived from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs).

PASSENGER AIRLINES SERVING ATLANTA (27):

Aeromexico	Air ALM	British Airways	KLM	Midwest Express	US Airways
Air Canada	American	Continental	Korean Air	Northwest Airlines	Vanguard Airlines
Air France	America West	Corporate Airlines	Lufthansa	Swissair	
Air Jamaica	ASA	Delta Air Lines	Metro Jet	TWA	
Air Tran	Austrian Airlines	Frontier	Midway Airlines	United Airlines	

ALL CARGO AIRLINES SERVING ATLANTA:(25)

Academy Airlines	American Int. Frt.	DHL Worldwide	Georgia Air Courier	MasAir
Aeromexpress	Arrow Air	Emery Worldwide	Japain Airlines Cargo	Mountain Air
Airborne Express	Bankair	EVA	Korean Air	Polar Air Cargo
Air Net Express	BAX Global	FedEx	Lufthansa Cargo	Quantas
Air New Zealand	China Airlines	Flight Express	Martinair	UPS

STATISTICS FOR 2000:

	Passengers	Cargo in Metric Tons (Freight/Express/Mail)		Operations (Landings and Takeoffs)
	74,023,118			
Domestic	74,023,118	(fr. & exp.)	622,753	874,458
International	5,808,897	(fr. & exp.)	271,718	40,996
Transit	330,392		N/A	N/A
TOTAL	**80,162,407**		**894,471**	**915,454**

FURTHER INFORMATION: ***Please contact the Department of Aviation, Public Relations Division: Telephone (404)209-1700; Fax (404)209-2942. Or, visit the Hartsfield Atlanta International Airport Web-Site at: www.Atlanta-Airport.com***

(Revised: APR 01)

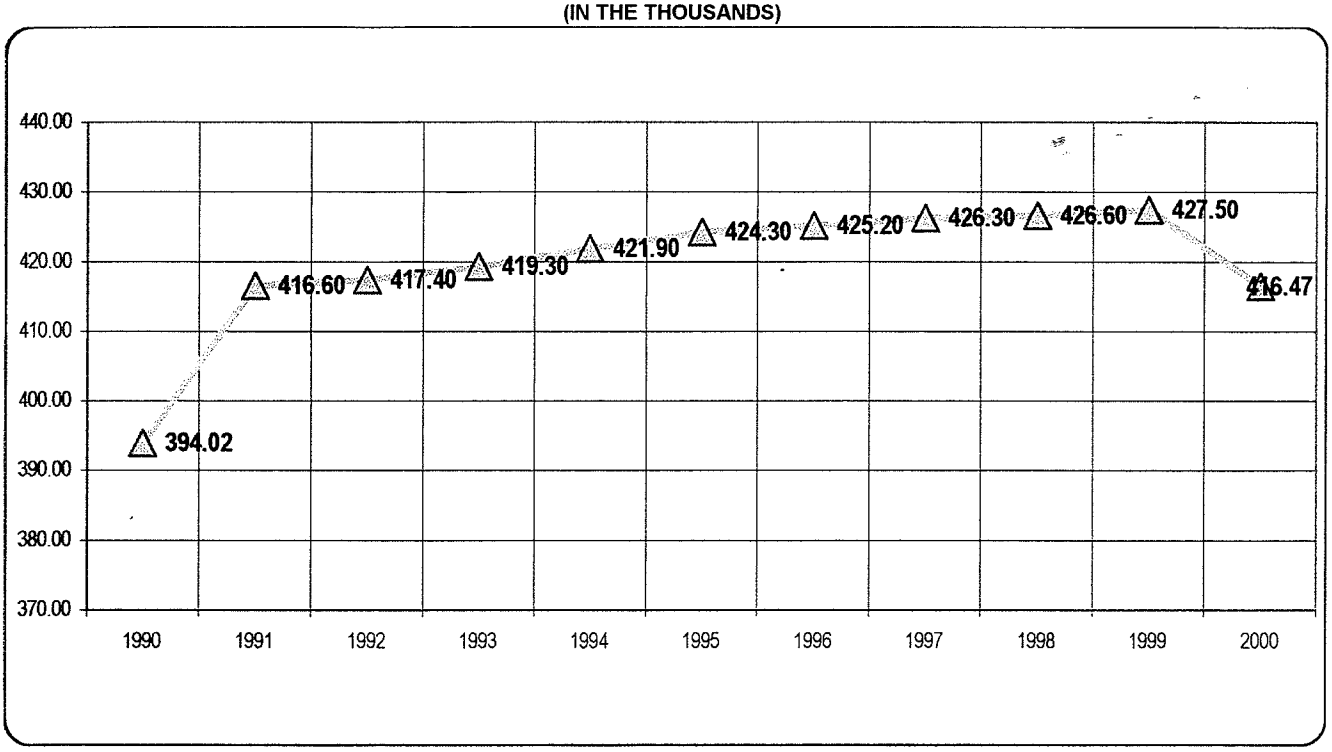
STATISTICAL SECTION

The financial information in this section provides detailed data on the financial, economic and physical characteristics of the City, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

Population

The official City of Atlanta population is increasing steadily. Although the population decreased from 495,039 in 1970 to 394,000 in 1989, there has been an increase each year since 1990. Residency data does not tell the whole story for the City. Many people commute into the City to work and play. By the year 2010, it is estimated that approximately 479,000 persons will reside in the City while it remains the center of business and entertainment activity in the growing metropolitan area. The population of the City of Atlanta in 2000 was 416,474.

CITY OF ATLANTA POPULATION
(IN THE THOUSANDS)



Source: U.S. Bureau of Census

CITY OF ATLANTA, GEORGIA

Demographic Statistics
LAST TEN YEARS

Year	Population[1]	Median Age[2]	Drop Out Rate[3]	School Enrollment[4]	Unemployment Rate
1991	416,600	31.5	4.6	59,310	7.0
1992	417,400	31.5	4.6	58,038	9.8
1993	419,300	31.5	4.5	58,072	8.3
1994	421,900	31.5	5.3	57,780	7.6
1995	424,300	31.5	1.9	57,883	7.4
1996	425,200	31.5	2.0	58,107	6.7
1997	426,300	31.5	*	58,042	3.8
1998	426,600	31.5	*	57,711	5.6
1999	427,500	31.5	*	57,223	5.2
2000	430,000	31.5	*	56,377	4.7

Sources:

[1] Atlanta Regional Commission as of April 2000.

[2] Estimate of Median Age - Per census taken every 10 years

[3] Atlanta School Board

[4] At end of school year in June

* Not Available

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2000

GENERAL:	
Date of incorporation and original City charter	December 29, 1847
Revised City charter effective	January 1, 1974
Form of government	Mayor-Council
Area of City	131.4 square miles
Miles of streets:	
Paved	1,414 miles
Unpaved	26 miles
Miles of curbstone	2,800 (approximate)
CONSTRUCTION PERMITS:	
Permits issued	8,988
Total value	$1,568,705,932
NUMBER OF STREET LIGHTS:	
Owned	7,000
Leased	42,316
FIRE PROTECTION:	
Fire Stations	34
Employees:	
Firefighting	973
Civilian	101
FIRE VEHICLES:	
Fire Engines	45
Tractor Drawn Aerial Ladders	16
Mid-ship Platform Ladders	4
Mid-ship Aerial Ladders	4
Rear Mount Aerial Ladders	1
Foam Trailer	1
Light Unit Truck	1
Command Vehicle	6
Service Trucks	3
Pick-up Trucks	11
Hazardous Material Trucks	2
Rescue Units	6
Vans	3
Bus	1
Fire Cars	43
Lift Gate Stake Body Trucks	2
Van Aerial Truck	1
Air Crash Fire Rescue Vehicles	10
Ambulances	4

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2000
(Continued)

POLICE PROTECTION:	
Police Station	1
Precincts	6
Employees:	
Law Enforcement	1,533
Civilian	481
POLICE VEHICLES:	
Patrol Cars	352
Detective Cars	321
Patrol Wagons	31
Solo Motorcycles	132
Pick-up Trucks	18
Vans (full size)	33
Three Wheel Motorcycles	7
Bomb Trailers	3
Mini Vans	13
Horse Trailers	4
Helicopters	2
Buses	4
JAILS:	
Correctional Facilities	2
Pre-Trial Detention Center Capacity	1,317
RECREATION:	
Parks	339
Total Acres	3,300
Golf Courses	5
Tennis Courses	5
Swimming Pools:	
Outdoor	18
Indoor	4
Other Recreational Facilities	40
SCHOOLS:	
Elementary	68
Middle	16
High	11
Evening	2

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2000
(Continued)

STUDENT ENROLLMENT:	
Elementary	32,393
Middle	12,053
High	11,416
Special	151
Alternative	364
TEACHERS (Classroom)	3,800
Municipal Employees (exclusive of Atlanta Board of Education)	7,607
WATER AND SEWERAGE:	
PURE WATER PRODUCED:	
Total Gallons Produced	43,822 mill. gal.
Maximum Daily Produced	155.0 mill. gal.
Average Daily Produced	119.67 mill. gal.
WATER MAINS:	
Miles in Service	2,414
ATLANTA INTERNATIONAL AIRPORT:	
Number of Passengers Served	80,162,409
Number of Operations Served	915,454
Number of Carriers:	
Commercial	30
Cargo	26
Number of Runways	4
Number of Feet Each Runway:	
9R 27L	9,000 feet or 2,743 meters
9L 27R	11,889 feet or 3,624 meters
8R 27L	10,000 feet or 3,048 meters
8L 26R	9,000 feet or 1,743 meters

CITY OF ATLANTA
2000 TEN (10) LARGEST TAXPAYERS

Taxpayer	Type of Business	2000 Assessed Value	Percentage of Total Assessed Value
Bell South	Communication Service	$ 286,831,346	2.06%
Coca-Cola Company	Marketing and Manufacturing	153,553,900	1.10%
Georgia Power Company	Utility Service	141,211,989	1.01%
AT&T	Communication Service	152,203,166	1.09%
Post Apartment Homes	Residential Real Estate	102,632,380	0.74%
Georgia Pacific Company	Pulp and Paper Mfg.	87,939,530	0.63%
CSC Associates	Commercial Real Estate	79,021,340	0.57%
One Ninety One Peachtree Assoc.	Commercial Real Estate	76,173,610	0.55%
Overseas Partners	Commercial Real Estate	66,264,020	0.48%
Sumito Life Realty, Inc.	Commercial Real Estate	63,874,410	0.46%
GRAND TOTAL		**$ 1,209,705,691**	**8.68%**
City of Atlanta Total Gross Property Tax Digest		**$ 13,940,772,290**	

GLOSSARY OF TERMS

ANNUAL BUDGET: A budget developed and enacted to apply to a single fiscal year.

ACTIVITY: An action or set of actions directed at a specific purpose or purposes.

ANTICIPATION: See "Estimated Receipts."

APPROPRIATION: The legal authorization given by the City Council to make expenditures and incur obligations using city funds.

BASE (BASIC) BUDGET: The budget required to maintain the current level of service in the succeeding fiscal year. During budget development, a distinction is made between the base budget required to fund a continuation of existing service levels and program change requests for additional resources for new activities or changes to service levels.

BUDGET COMMISSION: Established in the Charter of the City of Atlanta, the Budget Commission is composed of the Mayor, Chairman of the Finance Committee, the Commissioner of Finance, and two members of Council, and sets the levels of estimated revenue for budget purposes.

CASH CARRY FORWARD: Remaining fund balance in any given fund at the end of the fiscal year which is rebudgeted in the succeeding year's budget. Cash carry forward is shown in the budget document as cash and securities available January 1.

CDBG: Community Development Block Grant.

COST CENTER: A segregated set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds.

EFFECTIVENESS: The extent to which the outcome of an action or set of actions produces the desired results or impact.

EFFICIENCY: A ratio between input (resources) and output (production).

ENTERPRISE FUND: A fund which pays for its costs of operations from user fees and does not generally receive property tax support.

ESTIMATED RECEIPTS: The legally authorized level of revenue expected to be received from individual revenue sources, as set by the Budget Commission. Generally, estimated revenues from any source for any given budget year cannot exceed ninety-nine percent (99%) of the actual prior year receipts. Estimated receipts are also referred to as "Anticipations."

FISCAL YEAR: A twelve month period (January 1 through December 31) at the beginning of which the city implements a new budget based on expected revenues and expenditures, and at the end of which the city determines its financial positions and the results of its operations.

FUND: A self-balancing set of accounts set aside and accounted for separately for the purpose of restricting specific revenues that are then spent for a specific set of activities.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, on a cost-reimbursement basis.

MANAGEMENT OBJECTIVE: Specific, measurable things to be accomplished which have the characteristic of being able to be controlled or affected by management decisions and direction.

MEASURE: An absolute indicator of the attainment of an objective. May be simply a determinable result, or may consist of statistical data.

MILL: A measure of the rate of ad valorem (property) taxation, representing one ($1) dollar of tax per one thousand ($1,000) dollars of assessed property value.

OBJECTIVE: Specific, measurable things to be accomplished.

OPERATING BUDGET: The annual budget for the routine, ongoing activities and work program of an organizational unit, as opposed to budgets which may also be established for capital projects, grant funded projects, and other activities of a non-permanent nature.

PROGRAM: A set of activities under a specific organizational unit.

PROGRAM CHANGE: A proposed activity which is not presently in an organization's work program, nor funded in it's budget.

PROPRIETARY FUND: A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise Funds and the Internal Service Fund are Proprietary Funds.

RESERVE: An account used to set aside and earmark monies for future use. Monies must be appropriated from the reserve account to an expenditure account for a specific purpose before they can be spent.

REVENUE: The taxes, fees, charges, special assessments, grants, and other funds collected and received by the city in order to support the services provided.

USER FEES: The payment of a fee for direct receipt of a public service by the person benefiting from the service.

WORKLOAD: A measure of quantity produced, processed, handled, or otherwise acted upon or with by an organizational unit. Workload is preferably indicated with respect to a specific, identifiable period of time.

WORK PROGRAM: The detailed set of things to be accomplished, within specified time periods, for an organizational unit.

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