

CITY OF AUSTELL
2011 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURE SUMMARY
JANUARY 1, 2014 THROUGH DECEMBER 12, 2014

| Project | Year Approved | Original Estimated Cost | 2012 Expenditures | 2013 Expenditures | 2014 Expenditures | Total Expenditures to Date | Balance |
|--|------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------------|----------------------|
| PARKS | | | | | | | |
| <u>Parks Improvements</u> | | | | | | | |
| Collar Park Community Center - Parking Lot Resurfacing | 2011 | \$ 56,000.00 | \$ 12,485.00 | \$ 21,259.00 | \$ 44,175.00 | \$ 77,919.00 | \$ (21,919.00) |
| Collar Park - Tennis Court Resurfacing, Pavillion | 2011 | \$ 35,000.00 | | | \$ 16,421.69 | \$ 16,421.69 | \$ 18,578.31 |
| Legion Park - Parking Lot Resurfacing and Restriping | 2011 | \$ 105,000.00 | | \$ 56,256.19 | \$ 41,987.49 | \$ 98,243.68 | \$ 6,756.32 |
| Legion Park - New Playground | 2011 | \$ 85,000.00 | | | \$ 87,637.61 | \$ 87,637.61 | \$ (2,637.61) |
| Legion Park - Lighting | 2011 | \$ 40,000.00 | | | \$ 15,385.00 | \$ 15,385.00 | \$ 24,615.00 |
| Legion Park - New Restroom Facility | 2011 | \$ 75,000.00 | | | \$ 20,367.00 | \$ 20,367.00 | \$ 54,633.00 |
| Other Park Improvements | 2011 | \$ - | | | \$ 2,191.01 | \$ 2,191.01 | \$ (2,191.01) |
| Total Parks Improvements | | \$ 396,000.00 | \$ 12,485.00 | \$ 77,515.19 | \$ 228,164.80 | \$ 318,164.99 | \$ 77,835.01 |
| <u>Capital Improvements</u> | | | | | | | |
| Threadmill Complex Water Line | 2011 | \$ 300,000.00 | \$ 1,863.00 | \$ 14,575.00 | | \$ 16,438.00 | \$ 283,562.00 |
| Katlaw Building Roof Replacement and Maintenance | 2011 | \$ 150,000.00 | \$ 153,406.00 | \$ 26,016.76 | | \$ 179,422.76 | \$ (29,422.76) |
| Total Capital Improvements | | \$ 450,000.00 | \$ 155,269.00 | \$ 40,591.76 | \$ - | \$ 195,860.76 | \$ 254,139.24 |
| <u>Maintenance Equipment</u> | | | | | | | |
| Maintenance Equipment | 2011 | \$ 200,000.00 | \$ 110,303.00 | \$ 96,844.42 | | \$ 207,147.42 | \$ (7,147.42) |
| Total Maintenance Equipment | | \$ 200,000.00 | \$ 110,303.00 | \$ 96,844.42 | \$ - | \$ 207,147.42 | \$ (7,147.42) |
| <u>Miscellaneous Upgrades</u> | | | | | | | |
| New Parks Storage Building | 2011 | \$ 122,047.00 | \$ 7,155.00 | | | \$ 7,155.00 | \$ 114,892.00 |
| Total Miscellaneous Upgrades | | \$ 122,047.00 | \$ 7,155.00 | \$ - | \$ - | \$ 7,155.00 | \$ 114,892.00 |
| SUB-TOTAL PARKS | | \$ 1,168,047.00 | \$ 285,212.00 | \$ 214,951.37 | \$ 228,164.80 | \$ 728,328.17 | \$ 439,718.83 |

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| TRANSPORTATION | | | | | | | |
| Transportation Projects | | | | | | | |
| Austell-Powder Springs Road | 2011 | \$ 125,000.00 | | | \$ 133,925.00 | \$ 133,925.00 | \$ (8,925.00) |
| Fessenden Avenue and Washington Street Ext | 2011 | \$ 60,000.00 | | | | \$ - | \$ 60,000.00 |
| Jefferson Street Drainage | 2011 | \$ 100,000.00 | | | \$ 30,382.00 | \$ 30,382.00 | \$ 69,618.00 |
| Veterans Memorial Highway at Maxham Road Overpass | 2011 | \$ 150,000.00 | | | \$ 7,524.46 | \$ 7,524.46 | \$ 142,475.54 |
| Drainage System Improvements | 2011 | \$ 100,000.00 | | | | \$ - | \$ 100,000.00 |
| Roadway Resurfacing and Patching | 2011 | \$ 1,100,000.00 | | \$ 207,612.00 | \$ 612,874.00 | \$ 820,486.00 | \$ 279,514.00 |
| Total Transportation Projects | | \$ 1,635,000.00 | \$ - | \$ 207,612.00 | \$ 784,705.46 | \$ 992,317.46 | \$ 642,682.54 |
| Sidewalks | | | | | | | |
| Cemetery Street Sidewalk | 2011 | \$ 225,000.00 | \$ 4,955.00 | \$ 162,822.00 | | \$ 167,777.00 | \$ 57,223.00 |
| Eastside Drive Sidewalk Improvements | 2011 | \$ 142,500.00 | | | | \$ - | \$ 142,500.00 |
| Roadway Striping | 2011 | \$ 15,473.00 | \$ 9,812.00 | | | \$ 9,812.00 | \$ 5,661.00 |
| Millstone Court / Millstone Drive Sidewalk | 2011 | \$ 4,500.00 | \$ 4,500.00 | | | \$ 4,500.00 | \$ - |
| John Street/Betty Street Sidewalk | 2011 | \$ 25,000.00 | \$ 22,400.00 | \$ 2,599.72 | | \$ 24,999.72 | \$ 0.28 |
| City Hall Parking Lot/Broad Street Sidewalk | 2011 | \$ 89,881.83 | \$ 90,004.00 | \$ 5,114.00 | | \$ 95,118.00 | \$ (5,236.17) |
| Total Sidewalks | | \$ 502,354.83 | \$ 131,671.00 | \$ 170,535.72 | \$ - | \$ 302,206.72 | \$ 200,148.11 |
| Maintenance Equipment | | | | | | | |
| 2009 Elgin Street Sweeper | 2011 | \$ 135,000.00 | \$ 135,000.00 | \$ 2,731.33 | | \$ 137,731.33 | \$ (2,731.33) |
| New Holland Work - Master 45 Bush Hog | 2011 | \$ 21,000.00 | \$ 21,000.00 | | | \$ 21,000.00 | \$ - |
| Caterpillar 416EQ Backhoe Loader | 2011 | \$ 69,345.00 | \$ 69,354.00 | | | \$ 69,354.00 | \$ (9.00) |
| Brush Hawg Grapple Loader | 2011 | \$ 122,908.00 | \$ 124,043.00 | | | \$ 124,043.00 | \$ (1,135.00) |
| Steam Pressure Washer | 2011 | \$ 6,000.00 | \$ 5,200.00 | | | \$ 5,200.00 | \$ 800.00 |
| General Equipment | 2011 | \$ 251,704.00 | \$ 6,675.00 | \$ 277,472.00 | \$ 12,304.00 | \$ 296,451.00 | \$ (44,747.00) |
| Total Maintenance Equipment | | \$ 605,957.00 | \$ 361,272.00 | \$ 280,203.33 | \$ 12,304.00 | \$ 653,779.33 | \$ (47,822.33) |
| Capital Improvements | | | | | | | |
| New Public Works Storage Building and Lighting | 2011 | \$ 60,000.00 | \$ 20,252.00 | \$ 21,632.00 | \$ 25,907.63 | \$ 67,791.63 | \$ (7,791.63) |
| Total Capital Improvements | | \$ 60,000.00 | \$ 20,252.00 | \$ 21,632.00 | \$ 25,907.63 | \$ 67,791.63 | \$ (7,791.63) |
| SUB-TOTAL TRANSPORTATION | | \$ 2,803,311.83 | \$ 513,195.00 | \$ 679,983.05 | \$ 822,917.09 | \$ 2,016,095.14 | \$ 787,216.69 |

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| PUBLIC SAFETY | | | | | | | |
| Public Safety | | | | | | | |
| Six Patrol Cars | 2011 | \$ 200,000.00 | \$ 98,833.00 | | \$ 101,096.00 | \$ 199,929.00 | \$ 71.00 |
| Replacement of 911 Telephone Recording System | 2011 | \$ 45,000.00 | | \$ 42,638.00 | \$ 2,100.00 | \$ 44,738.00 | \$ 262.00 |
| Purchase of New Fire Engine | 2011 | \$ 450,000.00 | | \$ 450,229.00 | | \$ 450,229.00 | \$ (229.00) |
| Training Facility Upgrade | 2011 | \$ 5,828.00 | | \$ 3,800.00 | \$ 1,365.00 | \$ 5,165.00 | \$ 663.00 |
| Total Public Safety | | \$ 700,828.00 | \$ 98,833.00 | \$ 496,667.00 | \$ 104,561.00 | \$ 700,061.00 | \$ 767.00 |
| SUB-TOTAL PUBLIC SAFETY | | \$ 700,828.00 | \$ 98,833.00 | \$ 496,667.00 | \$ 104,561.00 | \$ 700,061.00 | \$ 767.00 |
| GRAND TOTAL | | \$ 4,672,186.83 | \$ 897,240.00 | \$ 1,391,601.42 | \$ 1,155,642.89 | \$ 3,444,484.31 | \$ 1,227,702.52 |