

**CITY OF AUSTELL**  
**2011 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURE SUMMARY**  
**JANUARY 1, 2012 THROUGH DECEMBER 31, 2013**

Project	Year	Original	2012	2013	Total	Balance
PARKS	Approved	Estimated Cost	Expenditures	Expenditures	Expenditures to Date	Balance
<b><u>Parks Improvements</u></b>						
Collar Park Community Center - Parking Lot Resurfacing	2011	\$ 56,000.00	\$ 12,485.00	\$ 21,259.00	\$ 33,744.00	\$ 22,256.00
Collar Park - Tennis Court Resurfacing, Pavillion	2011	\$ 35,000.00			\$ -	\$ 35,000.00
Legion Park - Parking Lot Resurfacing and Restriping	2011	\$ 105,000.00		\$ 56,256.19	\$ 56,256.19	\$ 48,743.81
Legion Park - New Playground	2011	\$ 85,000.00			\$ -	\$ 85,000.00
Legion Park - Lighting	2011	\$ 40,000.00			\$ -	\$ 40,000.00
Legion Park - New Restroom Facility	2011	\$ 75,000.00			\$ -	\$ 75,000.00
<b>Total Parks Improvements</b>		<b>\$ 396,000.00</b>	<b>\$ 12,485.00</b>	<b>\$ 77,515.19</b>	<b>\$ 90,000.19</b>	<b>\$ 305,999.81</b>
<b><u>Capital Improvements</u></b>						
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)
<b>Total Capital Improvements</b>		<b>\$ 450,000.00</b>	<b>\$ 155,269.00</b>	<b>\$ 40,591.76</b>	<b>\$ 195,860.76</b>	<b>\$ 254,139.24</b>
<b><u>Maintenance Equipment</u></b>						
Maintenance Equipment	2011	\$ 200,000.00	\$ 110,303.00	\$ 26,942.42	\$ 137,245.42	\$ 62,754.58
<b>Total Maintenance Equipment</b>		<b>\$ 200,000.00</b>	<b>\$ 110,303.00</b>	<b>\$ 26,942.42</b>	<b>\$ 137,245.42</b>	<b>\$ 62,754.58</b>
<b><u>Miscellaneous Upgrades</u></b>						
New Parks Storage Building	2011	\$ 122,047.00	\$ 7,155.00		\$ 7,155.00	\$ 114,892.00
<b>Total Miscellaneous Upgrades</b>		<b>\$ 122,047.00</b>	<b>\$ 7,155.00</b>	<b>\$ -</b>	<b>\$ 7,155.00</b>	<b>\$ 114,892.00</b>
<b>SUB-TOTAL PARKS</b>		<b>\$ 1,168,047.00</b>	<b>\$ 285,212.00</b>	<b>\$ 145,049.37</b>	<b>\$ 430,261.37</b>	<b>\$ 737,785.63</b>

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<b>TRANSPORTATION</b>						
<b>Transportation Projects</b>						
Austell-Powder Springs Road	2011	\$ 125,000.00			\$ -	\$ 125,000.00
Fessenden Avenue and Washington Street Ext	2011	\$ 60,000.00			\$ -	\$ 60,000.00
Jefferson Street Drainage	2011	\$ 100,000.00			\$ -	\$ 100,000.00
Veterans Memorial Highway at Maxham Road Overpass	2011	\$ 150,000.00			\$ -	\$ 150,000.00
Drainage System Improvements	2011	\$ 100,000.00			\$ -	\$ 100,000.00
Roadway Resurfacing and Patching	2011	\$ 1,100,000.00		\$ 207,612.00	\$ 207,612.00	\$ 892,388.00
<b>Total Transportation Projects</b>		<b>\$ 1,635,000.00</b>	<b>\$ -</b>	<b>\$ 207,612.00</b>	<b>\$ 207,612.00</b>	<b>\$ 1,427,388.00</b>
<b>Sidewalks</b>						
Cemetary 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)
<b>Total Sidewalks</b>		<b>\$ 502,354.83</b>	<b>\$ 131,671.00</b>	<b>\$ 170,535.72</b>	<b>\$ 302,206.72</b>	<b>\$ 200,148.11</b>
<b>Maintenance Equipment</b>						
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	\$ 347,374.00	\$ 354,049.00	\$ (102,345.00)
<b>Total Maintenance Equipment</b>		<b>\$ 605,957.00</b>	<b>\$ 361,272.00</b>	<b>\$ 350,105.33</b>	<b>\$ 711,377.33</b>	<b>\$ (105,420.33)</b>
<b>Capital Improvements</b>						
New Public Works Storage Building and Lighting	2011	\$ 60,000.00	\$ 20,252.00	\$ 21,632.00	\$ 41,884.00	\$ 18,116.00
<b>Total Capital Improvements</b>		<b>\$ 60,000.00</b>	<b>\$ 20,252.00</b>	<b>\$ 21,632.00</b>	<b>\$ 41,884.00</b>	<b>\$ 18,116.00</b>
<b>SUB-TOTAL TRANSPORTATION</b>		<b>\$ 2,803,311.83</b>	<b>\$ 513,195.00</b>	<b>\$ 749,885.05</b>	<b>\$ 1,263,080.05</b>	<b>\$ 1,540,231.78</b>

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<b>PUBLIC SAFETY</b>						
<b>Public Safety</b>						
Six Patrol Cars	2011	\$ 200,000.00	\$ 98,833.00		\$ 98,833.00	\$ 101,167.00
Replacement of 911 Telephone Recording System	2011	\$ 45,000.00		\$ 42,638.00	\$ 42,638.00	\$ 2,362.00
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	\$ 3,800.00	\$ 2,028.00
<b>Total Public Safety</b>		<b>\$ 700,828.00</b>	<b>\$ 98,833.00</b>	<b>\$ 496,667.00</b>	<b>\$ 595,500.00</b>	<b>\$ 105,328.00</b>
<b>SUB-TOTAL PUBLIC SAFETY</b>		<b>\$ 700,828.00</b>	<b>\$ 98,833.00</b>	<b>\$ 496,667.00</b>	<b>\$ 595,500.00</b>	<b>\$ 105,328.00</b>
<b>GRAND TOTAL</b>		<b>\$ 4,672,186.83</b>	<b>\$ 897,240.00</b>	<b>\$ 1,391,601.42</b>	<b>\$ 2,288,841.42</b>	<b>\$ 2,383,345.41</b>