

CITY OF AUSTELL
2011 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURE SUMMARY
JANUARY 1, 2012 THROUGH DECEMBER 31, 2015

Project	Year Approved	Original Estimated Cost	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 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	\$ 16,024.00		\$ 49,768.00	\$ 6,232.00
Collar Park - Tennis Court Resurfacing, Pavillion	2011	\$ 35,000.00			\$ 44,175.00		\$ 44,175.00	\$ (9,175.00)
Legion Park - Parking Lot Resurfacing and Restriping	2011	\$ 105,000.00		\$ 20,636.19	\$ 41,987.49		\$ 62,623.68	\$ 42,376.32
Legion Park - New Playground	2011	\$ 85,000.00			\$ 68,768.24		\$ 68,768.24	\$ 16,231.76
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	\$ 18,847.13	\$ 39,214.13	\$ 35,785.87
Other Park Improvements	2011	\$ -	\$ 33,883.00	\$ 35,620.00	\$ 2,191.01		\$ 71,694.01	\$ (71,694.01)
Total Parks Improvements		\$ 396,000.00	\$ 46,368.00	\$ 77,515.19	\$ 208,897.74	\$ 18,847.13	\$ 351,628.06	\$ 44,371.94
<u>Capital Improvements</u>								
Threadmill Complex Water Line	2011	\$ 300,000.00		\$ 14,575.00		\$ 236,711.00	\$ 251,286.00	\$ 48,714.00
Katlaw Building Roof Replacement and Maintenance	2011	\$ 150,000.00	\$ 153,380.00	\$ 26,016.76			\$ 179,396.76	\$ (29,396.76)
Total Capital Improvements		\$ 450,000.00	\$ 153,380.00	\$ 40,591.76	\$ -	\$ 236,711.00	\$ 430,682.76	\$ 19,317.24
<u>Maintenance Equipment</u>								
Maintenance Equipment	2011	\$ 200,000.00	\$ 131,303.00	\$ 90,245.42	\$ 8,199.00		\$ 229,747.42	\$ (29,747.42)
Total Maintenance Equipment		\$ 200,000.00	\$ 131,303.00	\$ 90,245.42	\$ 8,199.00	\$ -	\$ 229,747.42	\$ (29,747.42)
<u>Miscellaneous Upgrades</u>								
New Parks Storage Building	2011	\$ 122,047.00	\$ 62,475.00				\$ 62,475.00	\$ 59,572.00
Total Miscellaneous Upgrades		\$ 122,047.00	\$ 62,475.00	\$ -	\$ -	\$ -	\$ 62,475.00	\$ 59,572.00
SUB-TOTAL PARKS		\$ 1,168,047.00	\$ 393,526.00	\$ 208,352.37	\$ 217,096.74	\$ 255,558.13	\$ 1,074,533.24	\$ 93,513.76

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TRANSPORTATION								
Transportation Projects								
Austell-Powder Springs Road	2011	\$ 125,000.00			\$ 126,283.00		\$ 126,283.00	\$ (1,283.00)
Fessenden Avenue and Washington Street Ext	2011	\$ 60,000.00					\$ -	\$ 60,000.00
Jefferson Street Drainage	2011	\$ 100,000.00			\$ 26,832.00	\$ 17,560.46	\$ 44,392.46	\$ 55,607.54
Veterans Memorial Highway at Maxham Road Overpass	2011	\$ 150,000.00			\$ 6,997.46		\$ 6,997.46	\$ 143,002.54
Drainage System Improvements	2011	\$ 100,000.00					\$ -	\$ 100,000.00
Roadway Resurfacing and Patching	2011	\$ 850,000.00		\$ 211,220.00	\$ 259,706.21	\$ 35,393.53	\$ 506,319.74	\$ 343,680.26
Total Transportation Projects		\$ 1,385,000.00	\$ -	\$ 211,220.00	\$ 419,818.67	\$ 52,953.99	\$ 683,992.66	\$ 701,007.34
Sidewalks								
Cemetery Street Sidewalk	2011	\$ 205,000.00	\$ 4,955.00	\$ 162,822.00			\$ 167,777.00	\$ 37,223.00
Sweetwater Lane	2011	\$ 20,000.00		\$ 19,442.06			\$ 19,442.06	\$ 557.94
Eastside Drive Sidewalk Improvements	2011	\$ 142,500.00				\$ 8,215.74	\$ 8,215.74	\$ 134,284.26
Roadway Striping	2011	\$ 15,473.00	\$ 9,812.00	\$ 2,189.72			\$ 12,001.72	\$ 3,471.28
Millstone Court / Millstone Drive Sidewalk	2011	\$ 4,500.00	\$ 4,500.00			\$ 1,070.00	\$ 5,570.00	\$ (1,070.00)
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)
Miscellaneous Sidewalks	2011	\$ 250,000.00	\$ -	\$ -	\$ 238,491.00		\$ 238,491.00	\$ 11,509.00
Total Sidewalks		\$ 752,354.83	\$ 131,671.00	\$ 192,167.50	\$ 238,491.00	\$ 9,285.74	\$ 571,615.24	\$ 180,739.59
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	\$ 123,938.00				\$ 123,938.00	\$ (1,030.00)
Steam Pressure Washer	2011	\$ 6,000.00	\$ 5,200.00				\$ 5,200.00	\$ 800.00
General Equipment	2011	\$ 251,704.00	\$ 6,675.00	\$ 280,472.00	\$ 12,304.00	\$ 11,021.88	\$ 310,472.88	\$ (58,768.88)
Total Maintenance Equipment		\$ 605,957.00	\$ 361,167.00	\$ 283,203.33	\$ 12,304.00	\$ 11,021.88	\$ 667,696.21	\$ (61,739.21)
Capital Improvements								
New Public Works Storage Building and Lighting	2011	\$ 60,000.00	\$ 37,300.00	\$ -	\$ 25,907.63		\$ 63,207.63	\$ (3,207.63)
Total Capital Improvements		\$ 60,000.00	\$ 37,300.00	\$ -	\$ 25,907.63	\$ -	\$ 63,207.63	\$ (3,207.63)
SUB-TOTAL TRANSPORTATION		\$ 2,803,311.83	\$ 530,138.00	\$ 686,590.83	\$ 696,521.30	\$ 73,261.61	\$ 1,986,511.74	\$ 816,800.09

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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 TIER 1		\$ 4,672,186.83	\$ 1,022,497.00	\$ 1,391,610.20	\$ 1,018,179.04	\$ 328,819.74	\$ 3,761,105.98	\$ 911,080.85
Public Safety								
Fire Equipment		\$ 60,000.00	\$ -	\$ -	\$ -	\$ 49,520.77	\$ 49,520.77	\$ 10,479.23
Total Public Safety		\$ 60,000.00	\$ -	\$ -	\$ -	\$ 49,520.77	\$ 49,520.77	\$ 10,479.23
GRAND TOTAL TIER 2		\$ 60,000.00	\$ -	\$ -	\$ -	\$ 49,520.77	\$ 49,520.77	\$ 10,479.23
SPLOST GRAND TOTAL		\$ 4,732,186.83	\$ 1,022,497.00	\$ 1,391,610.20	\$ 1,018,179.04	\$ 378,340.51	\$ 3,810,626.75	\$ 921,560.08