

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

Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Fiscal Year 2012 Expenditures	Fiscal Year 2013 Expenditures	Total Expenditures To Date	Balance	Project Completed This Year	Project Behind Schedule	Project Underfunded	Excess Proceeds
TRANSPORTATION											
Austell-Powder Springs Road	2011	\$ 125,000.00		\$ -	\$ -	\$ -	\$ 125,000.00	No	No	No	
Fessenden Avenue and Washington Street Extension	2011	\$ 60,000.00		\$ -	\$ -	\$ -	\$ 60,000.00	No	No	No	
Jefferson Street Drainage	2011	\$ 100,000.00		\$ -	\$ -	\$ -	\$ 100,000.00	No	No	No	
Veterans Memorial Highway at Maxham Road Overpass	2011	\$ 150,000.00		\$ -	\$ -	\$ -	\$ 150,000.00	No	No	No	
Drainage System Improvements	2011	\$ 100,000.00		\$ -	\$ -	\$ -	\$ 100,000.00	No	No	No	
Roadway Resurfacing and Patching	2011	\$ 1,100,000.00		\$ 50,442.02	\$ -	\$ 50,442.02	\$ 1,049,557.98	No	No	No	
<u>Sidewalks and Roadway Improvements</u>		\$ 502,355.00					\$368,739.92				
Cemetery Street Sidewalk	2011		\$ 225,000.00	\$ 10,240.00	\$ 23,385.00	\$ 33,625.00	\$ 191,375.00	Yes	Yes	No	
Eastside Drive Sidewalk Improvements	2011		\$ 14,200.00	\$ 14,200.00	\$ -	\$ 14,200.00	\$ -	Yes	No	No	
Roadway Striping	2011		\$ 15,473.00	\$ 15,473.00	\$ -	\$ 15,473.00	\$ -	Yes	No	No	
Millstone Court / Millstone Drive Sidewalk	2011		\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	Yes	No	No	
John Street / Betty Street Sidewalk	2011		\$ 25,000.00	\$ -	\$ 27,729.59	\$ 27,729.59	\$ (2,729.59)	Yes	No	No	
City Hall Parking Lot / Broad Street Sidewalk	2011		\$ 94,756.83	\$ 1,553.93	\$ 36,533.56	\$ 38,087.49	\$ 56,669.34	No	No	No	
<u>Maintenance Equipment</u>	2011	\$ 665,957.00					\$ 447,336.44				
2009 Elgin Street Sweeper	2011	\$ 140,528.38		\$ -	\$ 35,132.10	\$ 35,132.10	\$ 105,396.28	Financed	No	No	
New Holland Work-Master 45 Bush Hog	2011	\$ 21,000.00		\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	Yes	No	No	
Caterpillar 416EQ Backhoe Loader	2011	\$ 73,492.07		\$ -	\$ 18,373.02	\$ 18,373.02	\$ 55,119.05	Financed	No	No	
Brush Hawg Grapple Loader	2011	\$ 128,878.32		\$ -	\$ 31,578.24	\$ 31,578.24	\$ 97,300.08	Financed	No	No	
Steam Pressure Washer	2011		\$ 6,000.00	\$ -	\$ 5,592.20	\$ 5,592.20	\$ 407.80	Yes	No	No	\$ 407.80
General Equipment	2011		\$ 6,476.00	\$ -	\$ 6,476.00	\$ 6,476.00	\$ -	Yes	No	No	
303.5E Mini Excavator	2011		\$ 40,969.00	\$ -	\$ 40,969.00	\$ 40,969.00	\$ -	Yes	No	No	
2003 Peterbilt Dump Truck	2011		\$ 59,500.00	\$ -	\$ 59,500.00	\$ 59,500.00	\$ -	Yes	No	No	
2013 Asphalt Patching Truck	2011	\$ 165,979.65						Financed			
		\$ 23,133.58	Balance								
<u>Capital Improvements</u>											
New Public Works Storage Building and Lighting	2011		\$ 60,000.00	\$ 37,300.00	\$ 19,703.94	\$ 57,003.94	\$ 2,996.06	Yes	No	No	
		\$ 2,803,312.00	\$ 551,874.83	\$ 133,708.95	\$ 325,972.65	\$ 459,681.60	\$ 2,343,630.40				

The City of Austell hereby publishes this annual report of its 2011 Special Purpose Local Option Sales Tax program activity in accordance with O.C.G.A. 48-8-122. The City of Austell's fiscal year ends June 30. Please direct any questions or comments regarding this annual report to Austell Public Works.

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PARKS											
Collar Park Community Center - Parking Lot Resurfacing	2011	\$ 56,000.00		\$ -	\$ -	\$ -	\$ 56,000.00	No	No	No	
Collar Park - Tennis Court Resurfacing, Pavillion	2011	\$ 35,000.00		\$ -	\$ 14,294.44	\$ 14,294.44	\$ 20,705.56	No	No	No	
Legion Park - Parking Lot Resurfacing and Restriping	2011	\$ 105,000.00		\$ -	\$ -	\$ -	\$ 105,000.00	No	No	No	
Legion Park - New Playground	2011	\$ 85,000.00		\$ -	\$ -	\$ -	\$ 85,000.00	No	No	No	
Legion Park - Lighting	2011	\$ 40,000.00		\$ -	\$ -	\$ -	\$ 40,000.00	No	No	No	
Legion Park - New Restroom Facility	2011	\$ 75,000.00		\$ -	\$ -	\$ -	\$ 75,000.00	No	No	No	
<u>Capital Improvements</u>											
Threadmill Complex Water Line	2011	\$ 300,000.00		\$ 1,863.42	\$ -	\$ 1,863.42	\$ 298,136.58	No	No	No	
Katlaw Building Roof Replacement and Maintenance	2011	\$ 150,000.00		\$ 24,460.85	\$ 133,939.01	\$ 158,399.86	\$ (8,399.86)	Yes	Yes	Yes	
		\$ 200,000.00					\$ 162,610.50				
<u>Maintenance Equipment</u>											
Takeuchi TL240 Skid Steer and Attachments	2011		\$ 65,926.31	\$ 317.51	\$ 8,201.10	\$ 8,518.61	\$ 57,407.70	Financed	No	No	
Hudson Trailer	2011		\$ 5,233.84	\$ -	\$ 654.23	\$ 654.23	\$ 4,579.61	Financed	No	No	
John Deer Z920A Commercial 48" Mower	2011		\$ 10,547.60	\$ -	\$ 1,318.45	\$ 1,318.45	\$ 9,229.15	Financed	No	No	
2012 Ford Econoline Cargo Van E-250	2011		\$ 20,941.36	\$ 848.00	\$ 2,511.67	\$ 3,359.67	\$ 17,581.69	Financed	No	No	
2012 Chevrolet Silverado 2500HD 2WD	2011		\$ 37,796.96	\$ -	\$ 4,724.62	\$ 4,724.62	\$ 33,072.34	Financed	No	No	
2012 Chevrolet Silverado 3500HD 2WD	2011		\$ 30,511.36	\$ -	\$ 3,813.92	\$ 3,813.92	\$ 26,697.44	Financed	No	No	
Bucket Truck	2011		\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	Yes	No	No	
		\$ 122,047.00					\$ 100,627.78				
<u>Miscellaneous Upgrades</u>											
New Parks Storage Building	2011		\$ 64,633.62	\$ -	\$ 21,419.22	\$ 21,419.22	\$ 43,214.40	Yes	No	No	
		\$ 1,168,047.00	\$ 250,591.05	\$ 27,489.78	\$ 205,876.66	\$ 233,366.44	\$ 934,680.56				

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PUBLIC SAFETY											
Purchase of Six Patrol Cars	2011	\$ 200,000.00		\$ 98,600.00	\$ -	\$ 98,600.00	\$ 101,400.00	Financed	No	No	
Replacement of 911 Telephone Recording System	2011	\$ 45,000.00		\$ -	\$ -	\$ -	\$ 45,000.00	No	No	No	
Purchase of New Fire Engine	2011	\$ 450,000.00		\$ -	\$ 450,000.00	\$ -	\$ 450,000.00	Financed	No	No	
Training Facility Upgrade	2011	\$ 5,828.00		\$ -	\$ -	\$ -	\$ 5,828.00	No	No	No	
		\$ 700,828.00	\$ -	\$ 98,600.00	\$ 450,000.00	\$ 548,600.00	\$ 152,228.00				

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