

Columbus, Georgia



Columbus Consolidated Government
Fiscal Year 2009
Capital Improvement Projects

**Columbus Consolidated Government
Annual Capital Projects Budget
July 1, 2008 - June 30, 2009**

Mayor and Council

Mayor – Jim Wetherington

Mayor Pro-Tem; Councilor, District 4 – Evelyn Turner Pugh

Councilor, District 1 – Jerry “Pop” Barnes

Councilor, District 2 – Glenn Davis

Councilor, District 3 - Julius Hunter, Jr.

Councilor, District 5 – Mike Baker

Councilor, District 6 –Gary Allen

Councilor, District 7 - Evelyn “Mimi” Woodson

Councilor, District 8 – C. E. “Red” McDaniel

Post 9 At- Large – Wayne Anthony

Budget Review Chairman, Post 10 At- Large – Skip Henderson

Isaiah Hugley
City Manager

Lisa Goodwin
Deputy City Manager

David Arrington
Deputy City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Columbus Consolidated' Government
Georgia**

For the Fiscal Year Beginning

July 1,2007

President

Executive Director

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INTRODUCTION

CAPITAL PROJECTS BACKGROUND

The City has operated a capital program since consolidation in 1971. The program, supported by the General, Sewer and Paving operating funds, has historically been used for infrastructure such as road construction, drainage improvements, technology support and miscellaneous project fund reserve. The Sewer and Paving Funds are supported primarily by property tax revenue. General Fund revenue is funded from property, utility, sales and other taxes, as well as miscellaneous other revenues.

The Integrated Waste Management Fund was added in 1994 to account for capital projects related to the construction and expansion of landfills. This fund is supported by service charges from residential and commercial waste.

In addition to the operating fund supported Capital Improvement Project (CIP) Funds, the Consolidated Government finances projects either through debt issuance or contractual debt issued through the Columbus Building Authority. The Authority was created by Article VII, Sec. VI, Pa. 1 of the Constitution of Georgia of 1945, as amended and ratified at the general election of November 5, 1968 (Ga. L. 1966, Pg. 946). The Authority provides a means to issue revenue certificates to acquire, construct, equip, maintain, and operate self-liquidating projects embracing buildings and facilities for use by the Consolidated Government of Columbus, Georgia.

In 1993, the citizens of Columbus approved an assortment of projects to be funded by the 1¢ special local option sales tax (SPLOST). The total amount of projects approved was approximately \$170,000,000. In the closing resolution of the 1993 SPLOST were completed in the amount of \$161,163,215. The excess funds declared as \$14,709,308 were used as authorized by resolution for the following: \$13,709,308 was transferred to the Debt Service Fund to payoff the 2001 Series Lease Revenue Bond in the amount of \$10,195,000 and to offset the millage for the Debt Service Fund. The remaining \$1,000,000 was allocated to reimburse the 1999 SPLOST Fund for completion of the construction of the Columbus Convention and Trade Center.

The SPLOST also financed the correction of Columbus' combined sewer overflows, managed by the Columbus Water Works, an authority of the Columbus Consolidated Government. The projects were completed in 1997.

In 1999, the citizens of Columbus renewed the 1993 1¢ special local option sales tax (SPLOST). The renewal of SPLOST will provide the funding for approximately \$255,000,000 of capital projects to be used for public safety; economic development; recreation; transportation; a government service center; storm water drainage improvements and flood abatement; road, street, and bridge construction/repair; a county library; and, governmental, proprietary, and administrative purposes of the SPLOST. The projects will be financed with equally distributed revenues and constructed as SPLOST cash flow allows over an approximate nine-year period. It may be necessary to issue general obligation sales tax bonds in order to facilitate all or a portion of the projects before all the Special Sales Tax proceeds are collected.

INTRODUCTION

CAPITAL PROJECTS BUDGET/FUNDING PROCESS

During the operating budget process, departments submit funding requests for new projects. In order to get a total project cost, budget procedure requires requests to be presented over a five-year period to include anticipated operating costs after project completion.

The CIP Committee reviews the funding requests. This Committee is comprised of the department heads associated with the ongoing capital improvement projects. These funding requests are ranked by importance and need to the community and are then forwarded to the City Manager with funding recommendations to be included in the overall Operating Budget.

All funding sources are approved by the City Council. Projects financed by the operating funds are presented in the Annual Operating Budget as transfers out or within specific departmental budgets. The appropriations are transferred to the relevant CIP funds. Projects may be financed with a myriad of sources and unlike the operating funds; CIP appropriations do not lapse at year-end.

The funding for the \$78,734,683 of Capital Improvements Projects for the FY09 Fiscal Year are financed through the following methods (See summary of financing and projects by service type on pages 8-9):

- Operating fund supported (General, Sewer, Paving, Integrated Waste)
- 1999 Special Purpose Local Option Sales Tax
- Columbus Building Authority – Contractual Debt (1999C, 2001, 2003A, 2003B Issues)

The total financing for a given project may be available at one time, while the project may take more than one fiscal year to complete. Therefore, financing sources may be higher than the project cost for that fiscal year. In this case, the total financing sources are earmarked and recorded for that project and any balance carried forward to the next fiscal year.

CAPITAL PROJECTS OVERVIEW

This document is a comprehensive overview of projects currently funded by the Consolidated Government. The projects are grouped by service type. The project groups are:

MANAGEMENT – Incorporated in this group are projects, which will impact the general function and management of the Consolidated Government. Projects may include land acquisition and development, facilities and infrastructure construction and renovation not directly associated with any other service classification. These projects are typically funded with contributions to the CIP Fund from the operating funds. (The summary and each service type category and detail pages of the individual projects composing the service type are behind the Management tab).

INTRODUCTION

PARKS, RECREATION & LEISURE – All costs associated with the land acquisition and park development, facilities construction and renovation of gymnasiums, museums, recreation centers, marinas, courts, and fields and other facilities and infrastructure associated with recreational and leisure activities. These projects are primarily financed by the SPLOST but also receive funding from the General Fund, grants and private contributions. (The summary and each service type category and detail pages of the individual projects composing the service type are behind the Parks, Recreation & Leisure tab).

PUBLIC SAFETY/CRIMINAL JUSTICE – All projects related to the delivery of Courts, Police, Fire, Sheriff, Marshal, Emergency Medical and Correction services are recorded in this section. These projects are typically funded by the General Fund but may be financed through debt and other sources. (The summary and each service type category and detail pages of the individual projects composing the service type is behind the Public Safety/Criminal Justice tab).

DRAINAGE – Projects classified as drainage are primarily concerned with storm water control, flood prevention and soil conservation. Sewer construction and renovations, open ditch and stream bank stabilization, and retention pond improvements are found in this section. (The summary and each service type category and detail pages of the individual projects composing the service type are behind the Drainage tab).

TRANSPORTATION - All modes of transportation for motorized and non-motorized vehicular and pedestrian traffic are included here. Projects may be land and right-of-way acquisition, traffic signalization, road, sidewalks, and path or trail construction. Road projects are primarily funded through contributions from the Paving Fund. Other financing sources may include SPLOST or bond issues. (The summary and each service type category and detail pages of the individual projects composing the service type are behind the Transportation tab).

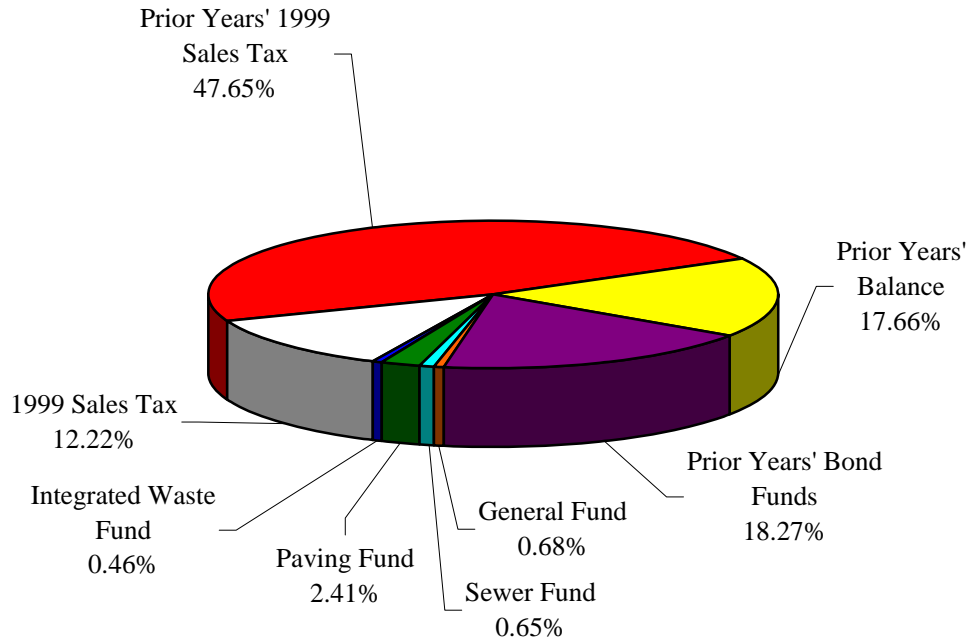
ENVIRONMENTAL – This category primarily shows projects associated with the landfills. Other projects may include urban re-forestation, streetscapes and gateway projects. (The summary and each service type category and detail pages of the individual projects composing the service type are behind the Environmental tab).

Capital Improvement Projects project budgets may include any of the following basic costs commonly associated with a CIP Project:

- Renovation or expansion of existing facilities
- Initial feasibility study for new facilities/infrastructure
- Land acquisition, site improvements, development
- Construction of new facility/infrastructure
- Management/administrative costs
- Equipment and furnishings associated with the project

CIP PROJECT SUMMARY

FY09 FINANCING METHOD \$73,561,364

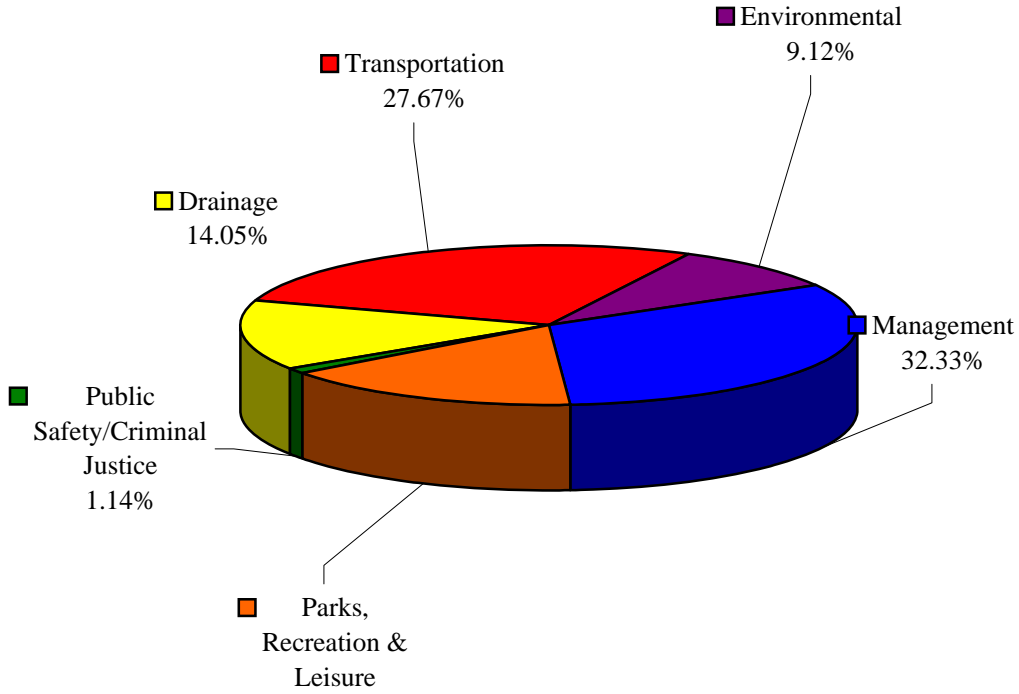


FY09 FINANCING FOR PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------|
| General Fund | \$ 498,715 |
| Sewer Fund | 479,668 |
| Paving Fund | 1,772,511 |
| Integrated Waste Fund | 339,132 |
| 1999 Sales Tax | 8,986,500 |
| Prior Years' 1999 Sales Tax | 35,051,750 |
| Prior Years' Balance | 12,993,031 |
| Prior Years' Bond Funds | 13,440,057 |
| FY09 TOTAL | \$ 73,561,364 |

CIP PROJECT SUMMARY

FY09 PROJECT COSTS \$73,561,364



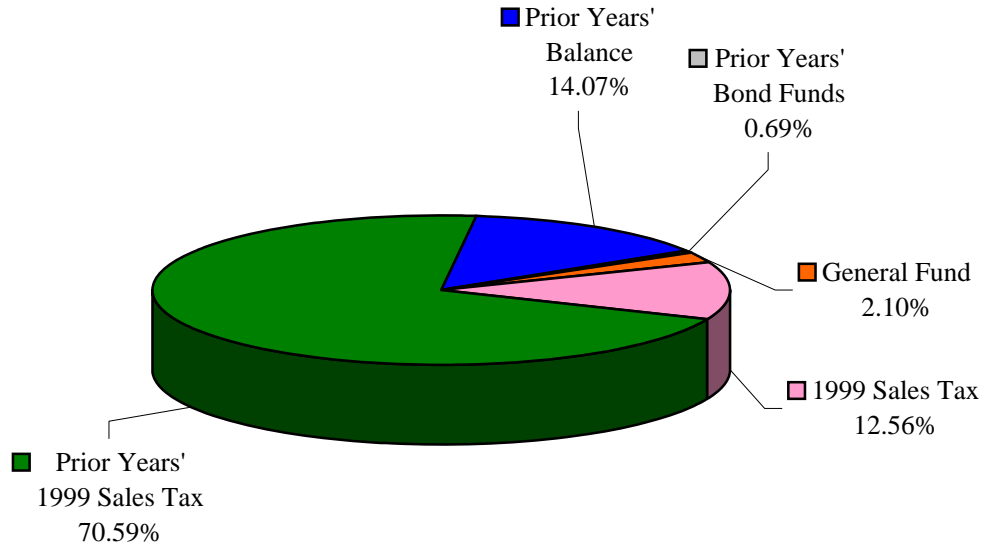
FY09 CIP PROJECTS

| <u>PROJECT TYPE</u> | <u>AMOUNT</u> |
|--------------------------------|----------------------|
| Management | \$ 23,779,934 |
| Parks, Recreation & Leisure | 11,536,706 |
| Public Safety/Criminal Justice | 841,786 |
| Drainage | 10,338,120 |
| Transportation | 20,355,708 |
| Environmental | 6,709,110 |
| FY09 TOTAL | \$ 73,561,364 |

MANAGEMENT SUMMARY

FY09 FINANCING METHOD

\$23,779,934



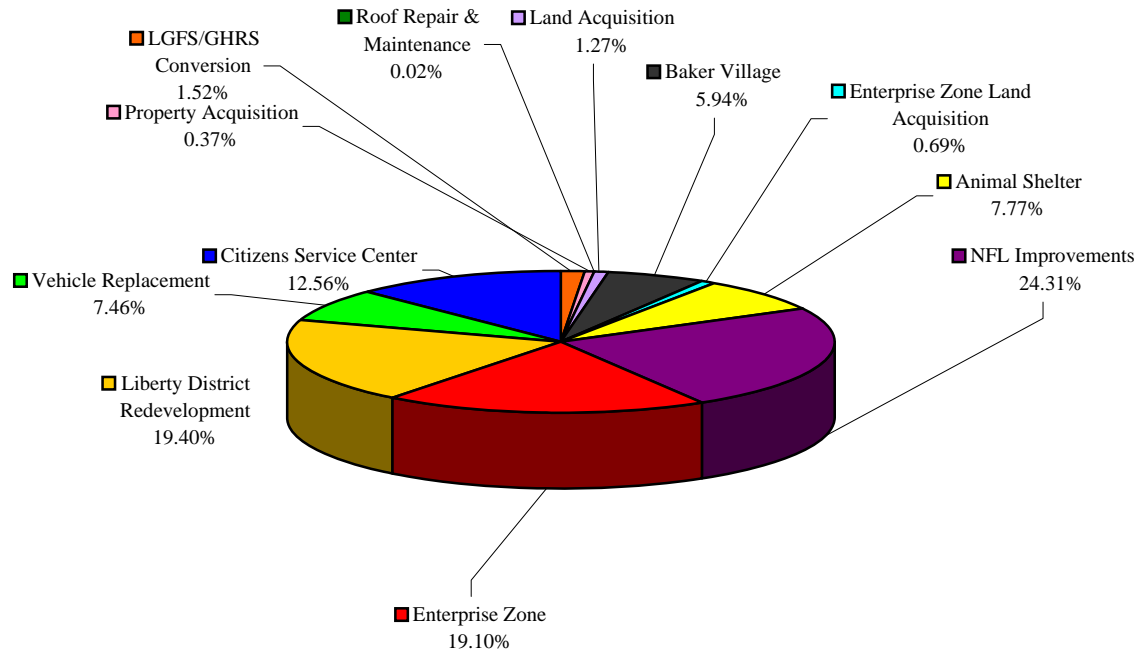
FY09 FINANCING FOR MANAGEMENT PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------|
| General Fund | \$ 498,715 |
| 1999 Sales Tax | 2,986,500 |
| Prior Years' 1999 Sales Tax | 16,785,479 |
| Prior Years' Balance | 3,345,433 |
| Prior Years' Bond Funds | 163,807 |
| FY09 TOTAL | \$ 23,779,934 |

MANAGEMENT SUMMARY

FY09 PROJECT COSTS

\$23,779,934



FY09 MANAGEMENT PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|----------------------------------|----------------------|
| LGFS/GHRS Conversion | \$ 362,058 |
| Property Acquisition | 87,623 |
| Roof Repair & Maintenance | 4,613 |
| BRAC Study/Comprehensive Plan | 202,491 |
| Baker Village | 1,412,404 |
| Enterprise Zone Land Acquisition | 163,807 |
| Animal Shelter | 1,848,733 |
| NFL Improvements | 5,780,181 |
| Enterprise Zone | 4,543,042 |
| Liberty District Redevelopment | 4,613,523 |
| Vehicle Replacement | 1,774,959 |
| Citizens Service Center | 2,986,500 |
| FY09 TOTAL | \$ 23,779,934 |

22187 LGFS/GHRS CONVERSION/IMPLEMENT

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION: Consulting and implementation services for the upgrading of the current LGFS/GHRS financial system to Advantage 3.0 system. The system includes accounts payable, accounts receivable, purchasing, general accounting, and human resources.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 1,712,381 | | | | | | 1,712,381 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 362,058 | | | | | |
| TOTAL | 1,712,381 | 362,058 | 0 | 0 | 0 | 0 | 1,712,381 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 1,144,903 | 312,058 | | | | | 1,456,961 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 205,420 | 50,000 | | | | | 255,420 |
| TOTAL | 1,350,323 | 362,058 | 0 | 0 | 0 | 0 | 1,712,381 |
| BALANCE | 362,058 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhancements to the system will allow City administrators to provide information in a timelier manner while maintaining the integrity of the accuracy of the information.

IMPACT ON OPERATING BUDGET: The new system will allow departments citywide to reallocate man-hours now spent managing the information for inefficient cumbersome older systems.

22194 PROPERTY ACQUISITION

MANAGING DEPARTMENT: Community Reinvestment

PROJECT DESCRIPTION: Funding for the facilitation of the purchase of City real estate. Eligible expenditures are legal fees, surveys, appraisals, environmental assessments, demolitions, site preparation, and other cost deemed appropriate to purchase property.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|---------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 2,433,265 | | | | | | 2,433,265 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 87,623 | | | | | |
| TOTAL | 2,433,265 | 87,623 | 0 | 0 | 0 | 0 | 2,433,265 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | 5,608 | 7,623 | | | | | 13,231 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | 17,298 | | | | | | 17,298 |
| Construction | | | | | | | 0 |
| Land Acquisition | 2,287,736 | 80,000 | | | | | 2,367,736 |
| Furnishings & Equipment | 35,000 | | | | | | 35,000 |
| TOTAL | 2,345,642 | 87,623 | 0 | 0 | 0 | 0 | 2,433,265 |
| BALANCE | 87,623 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project provides training for City employees to enhance their skills and abilities. With these types of training programs, the City employees will be able to provide a better, more efficient service to the citizens.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

22205/22206 ROOF REPAIR AND MAINTENANCE

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: Funding for the roof repair at Fox Senior Center and Fire Station #1.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|--------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 254,100 | | | | | | 254,100 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 4,613 | | | | | |
| TOTAL | 254,100 | 4,613 | 0 | 0 | 0 | 0 | 254,100 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 7,315 | 4,613 | | | | | 11,928 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 4,500 | | | | | | 4,500 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 237,672 | | | | | | 237,672 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 249,487 | 4,613 | 0 | 0 | 0 | 0 | 254,100 |
| BALANCE | 4,613 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Reduce the future maintenance cost to repair water damages to the buildings.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

22235 BRAC STUDY/COMPREHENSIVE PLAN

MANAGING DEPARTMENT: Planning

PROJECT DESCRIPTION: Funding for a complete rewrite of the City's Comprehensive Plan which must be completed by 2008, in order to maintain eligibility for state grants; and the development of a plan of action for the impact from BRAC.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 600,000 | | | | | | 600,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 202,491 | | | | | |
| TOTAL | 600,000 | 202,491 | 0 | 0 | 0 | 0 | 600,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 396,889 | 202,491 | | | | | 599,380 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 620 | | | | | | 620 |
| TOTAL | 397,509 | 202,491 | 0 | 0 | 0 | 0 | 600,000 |
| BALANCE | 202,491 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Establishes development guidelines for the City and for citizens.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

22236 BAKER VILLAGE

MANAGING DEPARTMENT: City Manager's Office

PROJECT DESCRIPTION: The revitalization of a 65-year old low income housing community in South Columbus. This project will include 244 affordable rental housing units, 123 home-ownership units, and a commercial/retail section as the property matures.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 997,428 | 498,715 | 498,714 | 498,714 | 498,714 | 498,714 | 3,490,999 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 913,689 | | | | | |
| TOTAL | 997,428 | 1,412,404 | 498,714 | 498,714 | 498,714 | 498,714 | 3,490,999 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 83,739 | 12,404 | | | | | 96,143 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 100,000 | | | | | 100,000 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | 1,300,000 | 498,714 | 498,714 | 498,714 | 498,714 | 3,294,856 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 83,739 | 1,412,404 | 498,714 | 498,714 | 498,714 | 498,714 | 3,490,999 |
| BALANCE | 913,689 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Updated infrastructure, increased property values, and a better quality of life in general for residents in South Columbus.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

40205 ENTERPRISE ZONE LAND ACQUISITION

MANAGING DEPARTMENT: Community Reinvestment & Economic Development

PROJECT DESCRIPTION: This project consists of acquiring approximately 200 acres of land in south Columbus for industrial development. The property is currently underutilized with mixed development throughout the area. Because the land lies within the adopted Enterprise Zone, tax incentives to redevelop the area could be offered for each site. The property purchased would be reassembled and marketed for industrial uses to generate new jobs in Columbus.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | 2,000,000 | | | | | | 2,000,000 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 163,807 | | | | | |
| TOTAL | 2,000,000 | 163,807 | 0 | 0 | 0 | 0 | 2,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 7,487 | 5,000 | | | | | 12,487 |
| Legal | 15,210 | 10,000 | | | | | 25,210 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | 13,325 | 10,000 | | | | | 23,325 |
| Construction | 369,815 | 38,807 | | | | | 408,622 |
| Land Acquisition | 1,430,356 | 100,000 | | | | | 1,530,356 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 1,836,193 | 163,807 | 0 | 0 | 0 | 0 | 2,000,000 |
| BALANCE | 163,807 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project will spur industrial development and growth in south Columbus, therefore, creating job and business opportunities for the citizens of the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50200 ANIMAL SHELTER

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: This project will provide for the construction of a new 33,000 square foot Animal Shelter for the City of Columbus. The new facility will double the size of the existing 25 year old facility. Private funding is being raised to supplement the sales tax funding.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 2,600,000 | | | | | | 2,600,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,848,733 | | | | | |
| TOTAL | 2,600,000 | 1,848,733 | 0 | 0 | 0 | 0 | 2,600,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 6,000 | | | | | | 6,000 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 745,267 | 1,600,000 | | | | | 2,345,267 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | 248,733 | | | | | 248,733 |
| TOTAL | 751,267 | 1,848,733 | 0 | 0 | 0 | 0 | 2,600,000 |
| BALANCE | 1,848,733 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The new facility will provide better equipment and a more efficient facility for the city.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50601 NFL IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project includes the acquisition of approximately 2,500 acres of land which was part of the Fort Benning Military Reservation and the construction of necessary infrastructure including roads and utilities to provide for new and expanding industries.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|---------------------------|-------------------|------------------|----------|----------|----------|----------|-------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 12,000,000 | | | | | | 12,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 5,780,181 | | | | | |
| TOTAL | 12,000,000 | 5,780,181 | 0 | 0 | 0 | 0 | 12,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | 185,000 | | | | | 185,000 |
| Architect/Engineering | 1,362,857 | 800,000 | | | | | 2,162,857 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction/Improvements | 935,491 | 295,181 | | | | | 1,230,672 |
| Land Acquisition | 3,921,471 | 4,500,000 | | | | | 8,421,471 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 6,219,819 | 5,780,181 | 0 | 0 | 0 | 0 | 12,000,000 |
| BALANCE | 5,780,181 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The project will spur industrial development and growth within the community, therefore, creating job opportunities for the citizens of Columbus and the region.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50603 ENTERPRISE ZONE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project includes the acquisition of land for commercial and industrial areas, infrastructure improvements, relocation assistance, and demolition and site preparation. The purpose of this project is to create new jobs and improve the quality of life.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 5,000,000 | | | | | | 5,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 4,543,042 | | | | | |
| TOTAL | 5,000,000 | 4,543,042 | 0 | 0 | 0 | 0 | 5,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 63,297 | 200,000 | | | | | 263,297 |
| Legal | | 500,000 | | | | | 500,000 |
| Architect/Engineering | 41,311 | 494,042 | | | | | 535,353 |
| Appraisal/Negotiation | 2,350 | 299,000 | | | | | 301,350 |
| Construction | | 500,000 | | | | | 500,000 |
| Land Acquisition | 350,000 | 2,550,000 | | | | | 2,900,000 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 456,958 | 4,543,042 | 0 | 0 | 0 | 0 | 5,000,000 |
| BALANCE | 4,543,042 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project provides training for City employees to enhance their skills and abilities. With these types of training programs, the City employees will be able to provide a better, more efficient service to the citizens.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50604 LIBERTY DISTRICT REDEVELOPMENT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project includes redevelopment projects centered around the Liberty Theater area for the development, entertainment, and residential district.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 5,000,000 | | | | | | 5,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 4,613,523 | | | | | |
| TOTAL | 5,000,000 | 4,613,523 | 0 | 0 | 0 | 0 | 5,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | 2,716 | 52,284 | | | | | 55,000 |
| Architect/Engineering | 74,303 | 467,981 | | | | | 542,284 |
| Appraisal/Negotiation | | 100,000 | | | | | 100,000 |
| Construction | 122,458 | 1,593,258 | | | | | 1,715,716 |
| Land Acquisition | 187,000 | 2,400,000 | | | | | 2,587,000 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 386,477 | 4,613,523 | 0 | 0 | 0 | 0 | 5,000,000 |
| BALANCE | 4,613,523 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: In conjunction with other projects in the Uptown Business District, the Liberty District redevelopment will attract patrons and tourists to the City of Columbus. This type project will have an impact on the perceived quality of life and is important in attracting new industry to the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

22175, 20782, 21021, 20710 VEHICLE REPLACEMENT

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: The initial fund to establish and maintain a vehicle replacement program within the City. The funding will provide for the replacement of vehicles based on criteria established by the Fleet Manager.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 150,000 | | | | | | 150,000 |
| Sewer Fund | 254,752 | | | | | | 254,752 |
| Paving Fund | 75,000 | | | | | | 75,000 |
| Integrated Waste Fund | 2,142,383 | | | | | | 2,142,383 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,774,959 | | | | | |
| TOTAL | 2,622,135 | 1,774,959 | 0 | 0 | 0 | 0 | 2,622,135 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Vehicles & Equipment | 847,176 | 1,774,959 | | | | | 2,622,135 |
| TOTAL | 847,176 | 1,774,959 | 0 | 0 | 0 | 0 | 2,622,135 |
| BALANCE | 1,774,959 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The regular replacement of vehicles will provide a better maintained and more efficient fleet of vehicles on the city streets.

IMPACT ON OPERATING BUDGET: No anticipated impact on the FY09 operating budget.

50255 CITIZENS SERVICE CENTER

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: To construct a facility to be a one stop shop where all citizens will go to transact business.

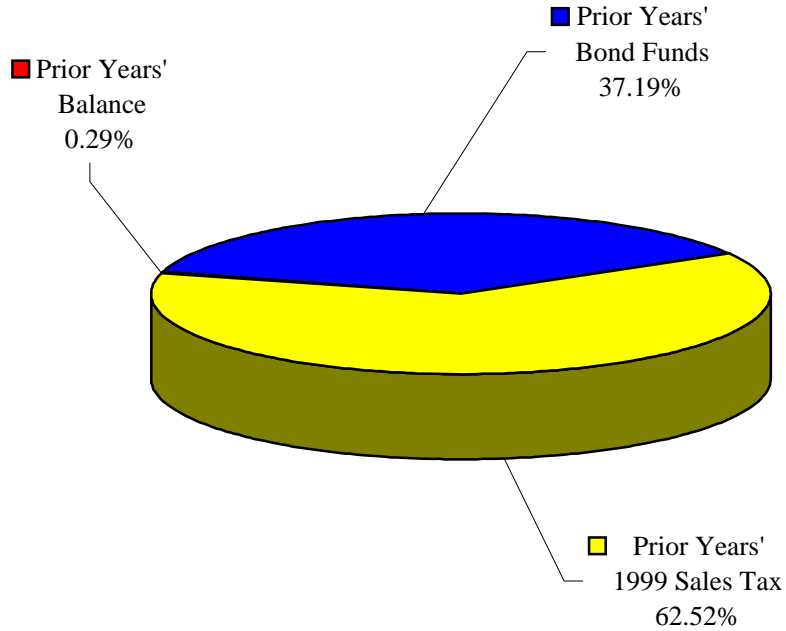
| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|---------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Sewer Fund | | | | | | | 0 |
| Paving Fund | | | | | | | 0 |
| Integrated Waste Fund | | | | | | | 0 |
| Sales Tax | 13,500 | 2,986,500 | | | | | 3,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 0 | | | | | |
| TOTAL | 13,500 | 2,986,500 | 0 | 0 | 0 | 0 | 3,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 13,500 | 486,500 | | | | | 500,000 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | 2,500,000 | | | | | 2,500,000 |
| Land Acquisition | | | | | | | 0 |
| Vehicles & Equipment | | | | | | | 0 |
| TOTAL | 13,500 | 2,986,500 | 0 | 0 | 0 | 0 | 3,000,000 |
| BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: More efficient manner to accommodate citizen's who need to obtain licenses or make payments.

IMPACT ON OPERATING BUDGET: No anticipated impact on the FY09 operating budget.

PARKS, RECREATION & LEISURE SUMMARY

FY09 FINANCING METHOD
\$11,536,706

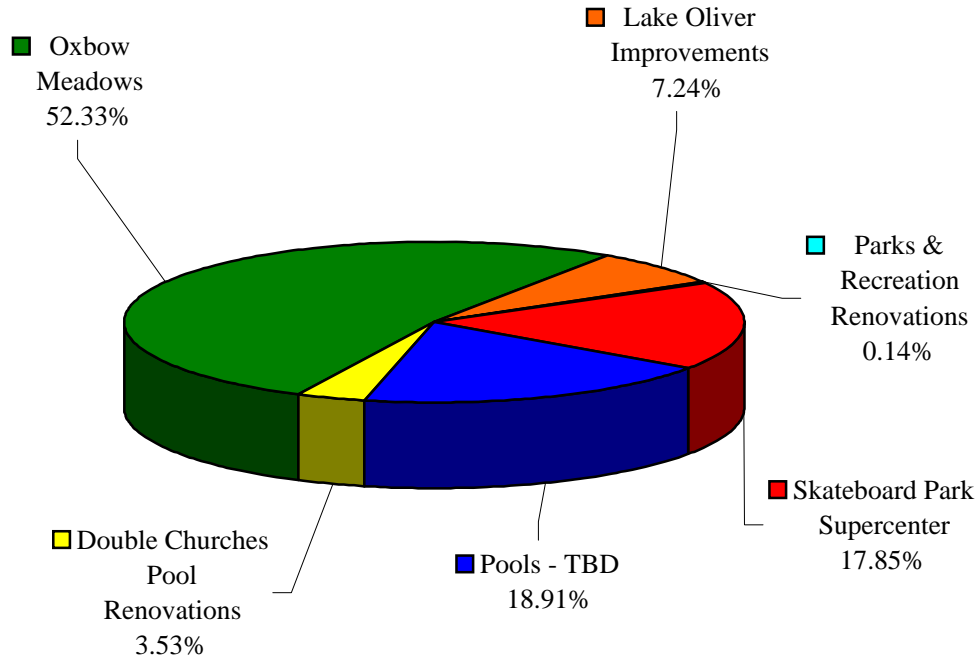


FY09 FINANCING FOR PARKS, RECREATION & LEISURE PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------|
| 1999 Sales Tax | \$ 6,000,000 |
| Prior Years' 1999 Sales Tax | 3,461,310 |
| Prior Years' Balance | 16,076 |
| Prior Years' Bond Funds | 2,059,320 |
| FY09 TOTAL | \$ 11,536,706 |

PARKS, RECREATION & LEISURE SUMMARY

FY09 PROJECT COSTS
\$11,536,706



FY09 PARKS & RECREATION PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|----------------------------------|----------------------|
| Parks & Recreation Renovations | \$ 16,076 |
| Skateboard Park Supercenter | 2,059,321 |
| Pools - TBD | 2,181,900 |
| Double Churches Pool Renovations | 406,793 |
| Oxbow Meadows | 6,037,210 |
| Lake Oliver Improvements | 835,406 |
| FY09 TOTAL | \$ 11,536,706 |

22182 PARKS & RECREATION RENOVATIONS

MANAGING DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Provide funds for unanticipated renovations and emergency construction projects in the city parks.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 149,600 | | | | | | 149,600 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 16,076 | | | | | |
| TOTAL | 149,600 | 16,076 | 0 | 0 | 0 | 0 | 149,600 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 111,787 | 16,076 | | | | | 127,863 |
| Land Acquisition | 21,737 | | | | | | 21,737 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 133,524 | 16,076 | 0 | 0 | 0 | 0 | 149,600 |
| BALANCE | 16,076 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Aesthetic improvements will be an asset to the neighborhoods immediately surrounding the park.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding, therefore, reducing the reliance of operating funds for unanticipated expenditures.

40222 SKATEBOARD PARK SUPERCENTER

MANAGING DEPARTMENT: City Manager's Office

PROJECT DESCRIPTION: This project consists of the construction and equipping of a state of the art regional Skate Park Supercenter for the general public to include various types of ramps, rails, pipes, etc for the skateboarding, in-line skating, BMX biking and an ice rink.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | 3,000,000 | | | | | | 3,000,000 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 2,059,321 | | | | | |
| TOTAL | 3,000,000 | 2,059,321 | 0 | 0 | 0 | 0 | 3,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 595,132 | 59,321 | | | | | 654,453 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 343,173 | | | | | | 343,173 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 2,374 | 2,000,000 | | | | | 2,002,374 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 940,679 | 2,059,321 | 0 | 0 | 0 | 0 | 3,000,000 |
| BALANCE | 2,059,321 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The project will enhance the park and provide an improved quality of life through increased recreational activities and opportunities for the citizens of Columbus and surrounding areas

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget. Upon completion of the park, the operating budget will be absorbed into the overall Parks & Recreation Department budget.

50253 POOLS - TBD

MANAGING DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: This project consists of the construction of a leisure pool at a yet to be determined location within the City. The pool will include a zero depth pool, deck areas, water play features, pool house and mechanical systems.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 2,200,000 | | | | | | 2,200,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 2,181,900 | | | | | |
| TOTAL | 2,200,000 | 2,181,900 | 0 | 0 | 0 | 0 | 2,200,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 18,100 | 181,900 | | | | | 200,000 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | 2,000,000 | | | | | 2,000,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 18,100 | 2,181,900 | 0 | 0 | 0 | 0 | 2,200,000 |
| BALANCE | 2,181,900 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The project will enhance the park and provide an improved quality of life through increased programming opportunities and operating hours.

IMPACT ON OPERATING BUDGET: When construction is complete, the existing neighborhood pools will be closed and staff will be consolidated to the new pool. The funds used to operate the existing neighborhood pools will be utilized to operate the new pool with little or no impact on the operating budget.

50254 DOUBLE CHURCHES POOL RENOVATIONS

MANAGING DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Rehabilitation, renovations and upgrading of the Double Churches swimming pool complex.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 700,000 | | | | | | 700,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 406,793 | | | | | |
| TOTAL | 700,000 | 406,793 | 0 | 0 | 0 | 0 | 700,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 182,030 | 17,970 | | | | | 200,000 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 107,214 | 388,823 | | | | | 496,037 |
| Land Acquisition | 3,963 | | | | | | 3,963 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 293,207 | 406,793 | 0 | 0 | 0 | 0 | 700,000 |
| BALANCE | 406,793 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project will enhance the park and provide an improved quality of life through increased programming opportunities and operating hours.

IMPACT ON OPERATING BUDGET: No anticipated impact on the FY09 operating budget.

50605 OXBOW MEADOWS

MANAGING DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Completion of the Oxbow Meadows Park area. The scope of the project includes the purchase of property, infrastructure development, multi-purpose trails, playgrounds and pavilions.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|-------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 4,000,000 | 6,000,000 | | | | | 10,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 37,210 | | | | | |
| TOTAL | 4,000,000 | 6,037,210 | 0 | 0 | 0 | 0 | 10,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | 1,000,000 | | | | | 1,000,000 |
| Legal | 26,293 | 50,000 | | | | | 76,293 |
| Architect/Engineering | 50,100 | 91,310 | | | | | 141,410 |
| Appraisal/Negotiation | 14,350 | 45,800 | | | | | 60,150 |
| Construction | 1,194,694 | 2,460,736 | | | | | 3,655,430 |
| Land Acquisition | 1,627,353 | 2,389,364 | | | | | 4,016,717 |
| Furnishings & Equipment | 1,050,000 | | | | | | 1,050,000 |
| TOTAL | 3,962,790 | 6,037,210 | 0 | 0 | 0 | 0 | 10,000,000 |
| BALANCE | 37,210 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project will provide an improved quality of life environment for the area. In conjunction with other facilities in Oxbow Meadows, the Oxbow Meadows Park will attract patrons and tourists to the City of Columbus. This type of project will have an impact on the perceived quality of life and is important in attracting new industry and residents to the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50702 LAKE OLIVER IMPROVEMENTS

MANAGING DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: The scope of the project includes picnic area with pavilion, restroom facilities, dock area, fishing pier/dock, boating and fishing supply facility, boat dock and storage, and loading ramp.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 1,200,000 | | | | | | 1,200,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 835,406 | | | | | |
| TOTAL | 1,200,000 | 835,406 | 0 | 0 | 0 | 0 | 1,200,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 1,907 | | | | | | 1,907 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 356,637 | | | | | | 356,637 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | 6,049 | 800,000 | | | | | 806,049 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | 35,406 | | | | | 35,406 |
| TOTAL | 364,594 | 835,406 | 0 | 0 | 0 | 0 | 1,200,000 |
| BALANCE | 835,406 | 0 | 0 | 0 | 0 | 0 | 0 |

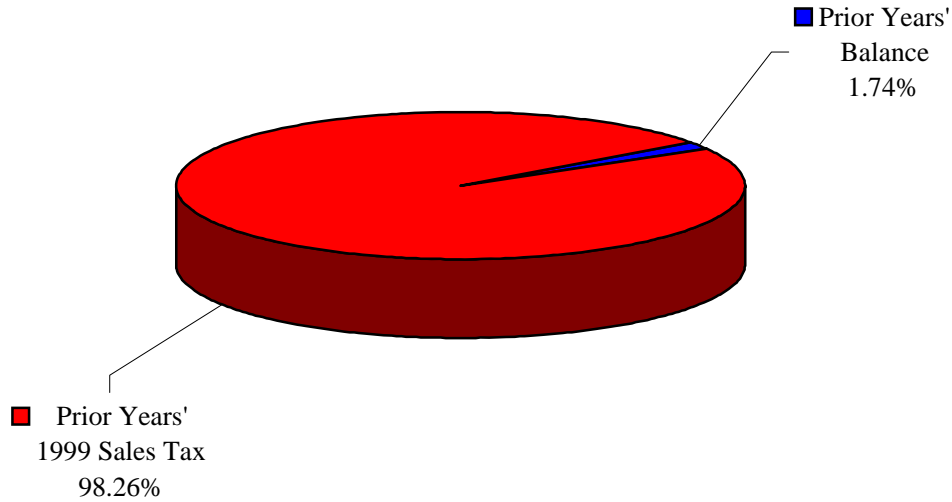
BENEFIT TO THE COMMUNITY: The project will enhance the park and provide an improved quality of life through increased recreational activities and opportunities for the citizens of Columbus and surrounding areas

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget. Upon completion of the park, the operating budget will be absorbed into the overall Parks & Recreation Department budget.

PUBLIC SAFETY/CRIMINAL JUSTICE SUMMARY

FY09 FINANCING METHOD

\$841,786



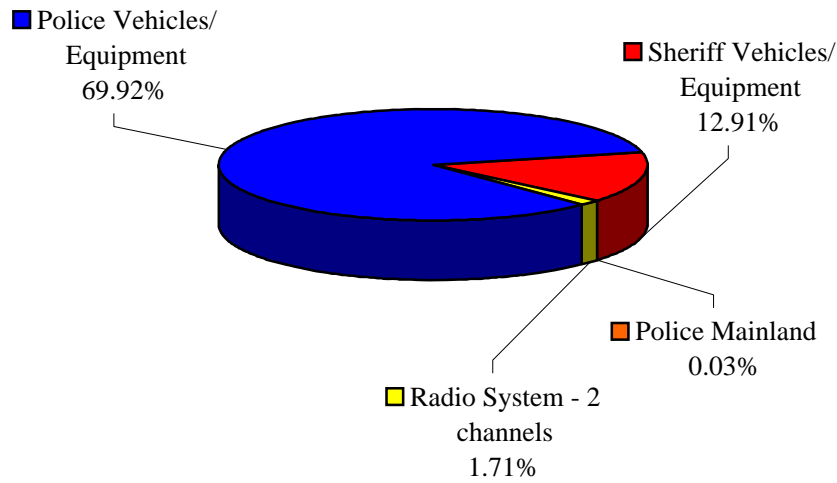
FY09 FINANCING FOR PUBLIC SAFETY/CRIMINAL JUSTICE PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|-------------------|
| Prior Years' 1999 Sales Tax | \$ 827,168 |
| Prior Years' Balance | 14,618 |
| FY09 TOTAL | \$ 841,786 |

PUBLIC SAFETY/CRIMINAL JUSTICE SUMMARY

FY09 PROJECT COSTS

\$841,786



FY09 FINANCING FOR PUBLIC SAFETY/CRIMINAL JUSTICE PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|----------------------------|-------------------|
| Police Mainland | \$ 264 |
| Radio System - 2 channels | 14,354 |
| Police Vehicles/Equipment | 703,015 |
| Sheriff Vehicles/Equipment | 124,153 |
| FY09 TOTAL | \$ 841,786 |

21090 POLICE MAINLAND

MANAGING DEPARTMENT: Police Department

PROJECT DESCRIPTION: This project will replace various personal computer and mainframe terminal units acquired over the years. The Local Area Network (LAN) will comprehensively integrate various law enforcement related computer services.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 750,000 | | | | | | 750,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 264 | | | | | |
| TOTAL | 750,000 | 264 | 0 | 0 | 0 | 0 | 750,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 749,736 | 264 | | | | | 750,000 |
| TOTAL | 749,736 | 264 | 0 | 0 | 0 | 0 | 750,000 |
| BALANCE | 264 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The system will have a positive impact on the Police Department's ability to solve crimes, make arrests and provide a safer environment for the community. The automated dispatch and vehicle location system will improve

IMPACT ON OPERATING BUDGET: Training, maintenance and system upgrades are expected to cost \$75,000 per year.

22199 RADIO SYSTEM - 2 CHANNELS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project will provide additional channels to the current 800 MHz radio system to augment and provide complete radio coverage throughout Muscogee County.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| General Fund | 580,000 | | | | | | 580,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 14,354 | | | | | |
| TOTAL | 580,000 | 14,354 | 0 | 0 | 0 | 0 | 580,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 565,646 | 14,354 | | | | | 580,000 |
| TOTAL | 565,646 | 14,354 | 0 | 0 | 0 | 0 | 580,000 |
| BALANCE | 14,354 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Through improved radio communication, the public safety departments will provide better, more efficient service to citizens

IMPACT ON OPERATING BUDGET: No anticipated impact on the FY09 operating budget.

50110 POLICE VEHICLES/EQUIPMENT

MANAGING DEPARTMENT: Police Department

PROJECT DESCRIPTION: The purchase of vehicles, computer and radio, and rescue equipment for the Police Department.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 8,421,762 | | | | | | 8,421,762 |
| Other | | | | | | | 0 |
| Balance Forward | | 703,015 | | | | | |
| TOTAL | 8,421,762 | 703,015 | 0 | 0 | 0 | 0 | 8,421,762 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Vehicles & Equipment | 7,718,747 | 703,015 | | | | | 8,421,762 |
| TOTAL | 7,718,747 | 703,015 | 0 | 0 | 0 | 0 | 8,421,762 |
| BALANCE | 703,015 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Through improved radio and computer communication, rescue equipment and new vehicles, the public safety departments will provide a better, more efficient service to the citizens

IMPACT ON OPERATING BUDGET: With the purchase of the vehicles and equipment purchased with sales tax funding, operating funds are available for other funding needs.

50130 SHERIFF VEHICLES/EQUIPMENT

MANAGING DEPARTMENT: Sheriff's Department

PROJECT DESCRIPTION: The purchase of vehicles, computer and radio, and rescue equipment for the Sheriff's Department.

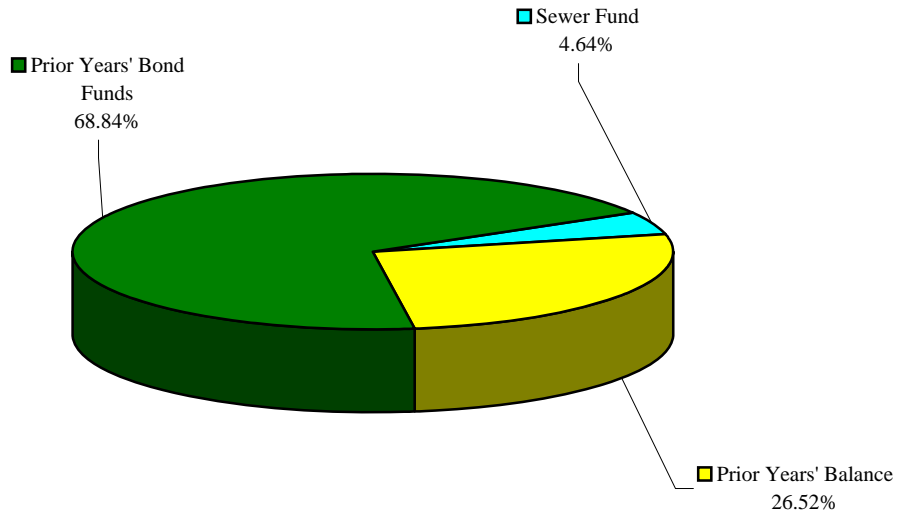
| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 1,643,084 | | | | | | 1,643,084 |
| Other | | | | | | | 0 |
| Balance Forward | | 124,153 | | | | | |
| TOTAL | 1,643,084 | 124,153 | 0 | 0 | 0 | 0 | 1,643,084 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Vehicles & Equipment | 1,518,931 | 124,153 | | | | | 1,643,084 |
| TOTAL | 1,518,931 | 124,153 | 0 | 0 | 0 | 0 | 1,643,084 |
| BALANCE | 124,153 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Through improved radio and computer communication, rescue equipment and new vehicles, the public safety departments will provide a better, more efficient service to the citizens

IMPACT ON OPERATING BUDGET: With the purchase of the vehicles and equipment purchased with sales tax funding, operating funds are available for other funding needs.

DRAINAGE SUMMARY

**FY09 FINANCING METHOD
\$10,338,120**

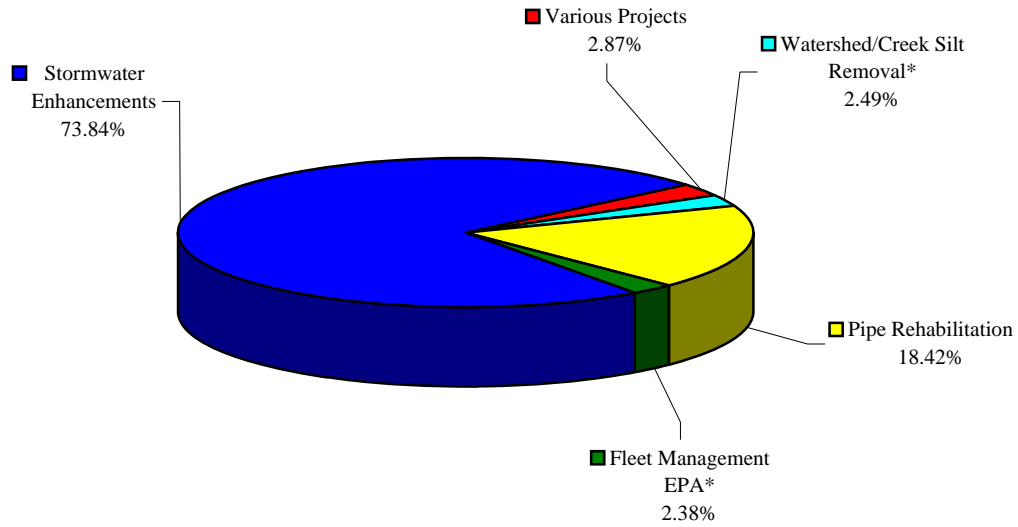


FY09 FINANCING FOR DRAINAGE PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-------------------------|----------------------|
| Sewer Fund | \$ 479,668 |
| Prior Years' Balance | 2,741,398 |
| Prior Years' Bond Funds | 7,117,054 |
| FY09 TOTAL | \$ 10,338,120 |

DRAINAGE SUMMARY

FY09 PROJECT COSTS \$10,338,120



FY09 DRAINAGE PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|--------------------------------------|----------------------|
| Watershed/Creek Silt Removal* | \$ 239,731 |
| Cherokee Retaining Wall | 149,860 |
| Pipe Rehabilitation | 1,775,718 |
| Fleet Management EPA* | 229,314 |
| Bibb City Infrastructure* | 76,443 |
| Dogwood/Braddock* | 200,000 |
| Robert E. Lee* | 300,000 |
| Century Street* | 100,000 |
| South Lea Lane* | 100,000 |
| Barbara Drive Drainage Improvements* | 50,000 |
| Stormwater Enhancements | 7,117,054 |
| FY09 TOTAL | \$ 10,338,120 |

20756 WATERSHED/CREEK SILT REMOVAL

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Continue program of removing siltation in the watersheds/creeks to reestablish their design capacity. These structures have accumulated silt since their construction 30 years ago.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 1,474,760 | | | | | | 1,474,760 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 239,731 | | | | | |
| TOTAL | 1,474,760 | 239,731 | 0 | 0 | 0 | 0 | 1,474,760 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 1,235,029 | 239,731 | | | | | 1,474,760 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 1,235,029 | 239,731 | 0 | 0 | 0 | 0 | 1,474,760 |
| BALANCE | 239,731 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Extends the life of the watershed structure and reduces the flooding potential to area residents.

IMPACT ON OPERATING BUDGET: Construction of the settlement basins reduces future maintenance costs.

20757 CHEROKEE RETAINING WALL

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Replace existing retaining wall that was constructed in the 1950's. Portions of this wall have previously collapsed thus obstructing the stream flow and causing property damage.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 800,000 | | | | | | 800,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 149,860 | | | | | |
| TOTAL | 800,000 | 149,860 | 0 | 0 | 0 | 0 | 800,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 7,994 | | | | | | 7,994 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 642,146 | 149,860 | | | | | 792,006 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 650,140 | 149,860 | 0 | 0 | 0 | 0 | 800,000 |
| BALANCE | 149,860 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Reduction of potential safety hazards and property damage to adjacent property owners.

IMPACT ON OPERATING BUDGET: Reduction of maintenance and repair costs as well as avoidance of possible litigation of potential flooded property owners.

20770 PIPE REHABILITATION

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Funding for the rehabilitation of the deteriorating combined sewers in the downtown area. Many of the storm sewers have been in place for more than 100 years.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 1,672,832 | 479,668 | | | | | 2,152,500 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,296,050 | | | | | |
| TOTAL | 1,672,832 | 1,775,718 | 0 | 0 | 0 | 0 | 2,152,500 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 376,782 | 1,775,718 | | | | | 2,152,500 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 376,782 | 1,775,718 | 0 | 0 | 0 | 0 | 2,152,500 |
| BALANCE | 1,296,050 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Avoid possible property damage and/or personal injury from collapses caused by the deteriorating storm sewers.

IMPACT ON OPERATING BUDGET: Avoidance for thousands of dollars to City right-of-way and possible building damage.

20771 FLEET MANAGEMENT EPA

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: The project will bring the Fleet Maintenance Complex into compliance with U. S. Environmental Protection Agency (EPA) Clean Water Act. This project will consist of installing a drainage system with oil/water separators, which are then connected to the sanitary sewer.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 904,000 | | | | | | 904,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 229,314 | | | | | |
| TOTAL | 904,000 | 229,314 | 0 | 0 | 0 | 0 | 904,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 143,604 | | | | | | 143,604 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 408,590 | | | | | | 408,590 |
| Land Acquisition | | 229,314 | | | | | 229,314 |
| Furnishings & Equipment | 122,492 | | | | | | 122,492 |
| TOTAL | 674,686 | 229,314 | 0 | 0 | 0 | 0 | 904,000 |
| BALANCE | 229,314 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The oil/water separators will prevent contaminated waters from polluting the area streams and rivers and protect the aquatic life and

IMPACT ON OPERATING BUDGET: Reduces the possibilities of violations of the Clean Water Act. These violations can amount to \$20,000 per day.

20785 BIBB CITY INFRASTRUCTURE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Rehabilitation of existing infrastructure within Bibb City.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 502,918 | | | | | | 502,918 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 76,443 | | | | | |
| TOTAL | 502,918 | 76,443 | 0 | 0 | 0 | 0 | 502,918 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 426,475 | 76,443 | | | | | 502,918 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 426,475 | 76,443 | 0 | 0 | 0 | 0 | 502,918 |
| BALANCE | 76,443 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Through improved radio and computer communication, rescue equipment and new vehicles, the public safety departments will provide a better, more efficient service to the citizens.

IMPACT ON OPERATING BUDGET: With the purchase of the vehicles and equipment purchased with sales tax funding, operating funds are available for other funding needs.

20788 PIPE REHABILITATION - DOGWOOD/BRADDOCK

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Rehabilitation/replacement of existing corrugated metal pipe that is deteriorating.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 200,000 | | | | | | 200,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 200,000 | | | | | |
| TOTAL | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 15,000 | | | | | 15,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | 185,000 | | | | | 185,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| BALANCE | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Provide a safer environment by protecting public right-of-way and personal property of residents.

IMPACT ON OPERATING BUDGET: Reduces repair and maintenance costs to the area.

20789 PIPE REHABILITATION - ROBERT E. LEE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Repair and/or replacement of corrugated metal pipe that has deteriorated.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 300,000 | | | | | | 300,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 300,000 | | | | | |
| TOTAL | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 15,000 | | | | | 15,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | 285,000 | | | | | 285,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| BALANCE | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Prevents future liability to the City for damages to nearby structures.

IMPACT ON OPERATING BUDGET: Reduces repair and maintenance costs to the area.

20790 PIPE REHABILITATION - CENTURY STREET

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Repair and/or replacement of approximately 170' of corrugated metal pipe that has deteriorated.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 100,000 | | | | | | 100,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 100,000 | | | | | |
| TOTAL | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 10,000 | | | | | 10,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | 90,000 | | | | | 90,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| BALANCE | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Prevents future liability to the City for damages to nearby structures.

IMPACT ON OPERATING BUDGET: Reduces repair and maintenance costs to the area.

20791 PIPE REHABILITATION - SOUTH LEA LANE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Repair and/or replace a 4' x 6' of corrugated metal pipe that has deteriorated.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 100,000 | | | | | | 100,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 100,000 | | | | | 100,000 |
| TOTAL | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 10,000 | | | | | 10,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | 90,000 | | | | | 90,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| BALANCE | | | | | | | |
| | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Prevents future liability to the City for damages to nearby structures.

IMPACT ON OPERATING BUDGET: Reduces repair and maintenance costs to the area.

20795 BARBARA DRIVE DRAINAGE IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Repair and/or replace existing pipe to improve drainage flow.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|---------------|---------------|----------|----------|----------|----------|---------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | 50,000 | | | | | | 50,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 50,000 | | | | | |
| TOTAL | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 15,000 | | | | | 15,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | 35,000 | | | | | 35,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| BALANCE | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Prevents future liability to the City for damages to nearby structures.

IMPACT ON OPERATING BUDGET: Reduces repair and maintenance costs to the area.

40235 STORMWATER ENHANCEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction of enhancements to the stormwater infrastructure in the Old Town Basin, the area formerly known as Bibb City, and other parts of Muscogee County. The work includes planning/study, design, and construction of the stormwater system enhancements.

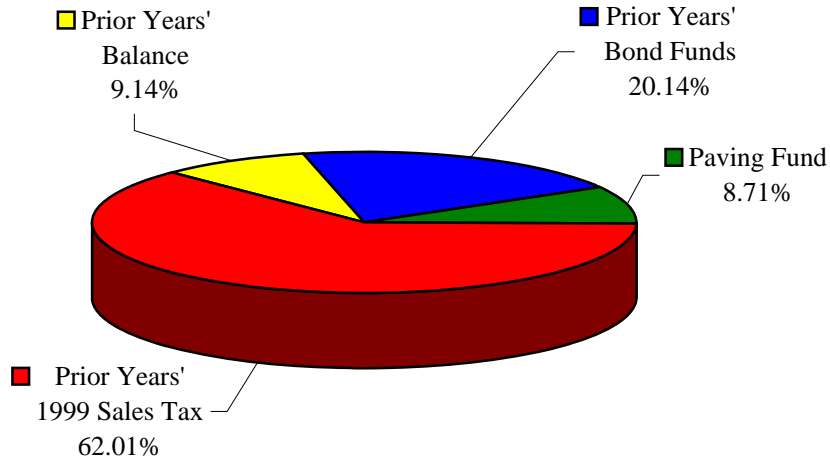
| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|-------------------|------------------|----------|----------|----------|----------|-------------------|
| FINANCING METHOD | | | | | | | |
| Sewer Fund | | | | | | | 0 |
| Bond Proceeds | 16,200,000 | | | | | | 16,200,000 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 7,117,054 | | | | | |
| TOTAL | 16,200,000 | 7,117,054 | 0 | 0 | 0 | 0 | 16,200,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 8,108 | | | | | | 8,108 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 3,288,858 | | | | | | 3,288,858 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 5,782,798 | 7,117,054 | | | | | 12,899,852 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 3,182 | | | | | | 3,182 |
| TOTAL | 9,082,946 | 7,117,054 | 0 | 0 | 0 | 0 | 16,200,000 |
| BALANCE | 7,117,054 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Avoid possible property damage and/or personal injury from collapses caused by the deteriorating storm sewers and flooding.

IMPACT ON OPERATING BUDGET: Reduction of repair and maintenance costs as well as avoidance of possible litigation of potential flooded property owners.

TRANSPORTATION SUMMARY

FY09 FINANCING METHOD
\$20,355,708

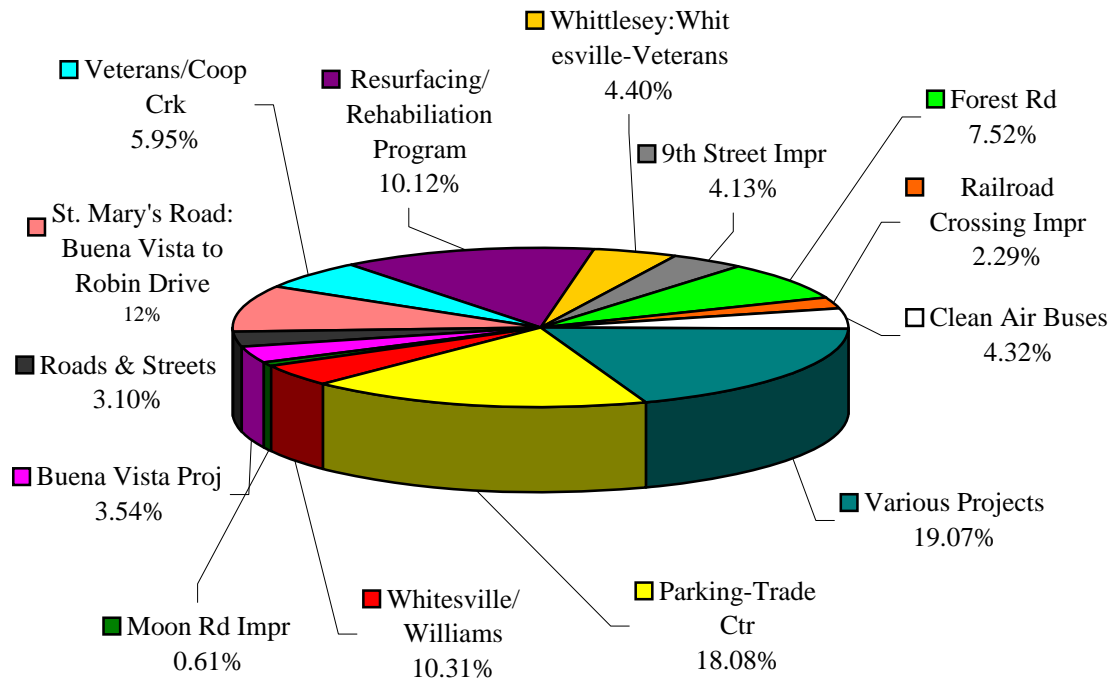


FY09 FINANCING FOR TRANSPORTATION PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|---------------------|
| Paving Fund | \$ 1,772,511 |
| Prior Years' 1999 Sales Tax | 12,623,362 |
| Prior Years' Balance | 1,859,960 |
| Prior Years' Bond Funds | 4,099,876 |
| FY09 TOTAL | \$20,355,708 |

TRANSPORTATION SUMMARY

FY09 PROJECT COSTS \$20,355,708



FY09 TRANSPORTATION PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|------------------------------------|---------------|
| County Contract Contingency* | \$26,911 |
| Handicap Ramps* | 206,685 |
| Resurfacing/Rehabilitation Program | 2,554,017 |
| Gateway Projects* | 44,859 |
| Obsolete Traffic Signal Equipment | 300,000 |
| Fiber Optic Interconnect | 200,000 |
| LED Signal Heads* | 300,000 |
| Parking Garage - Trade Center | 3,500,000 |
| Roads & Streets | 599,876 |
| Design/Professional Services* | 30,417 |
| Signal/Traffic Loop Maintenance* | 322,644 |
| Railroad Crossing Improvements | 443,675 |
| Bridge Repair/Design* | 303,500 |

TRANSPORTATION SUMMARY

| | |
|--|----------------------------|
| Cherokee Avenue Rehabilitation* | 256,252 |
| 9th Street Improvements | 800,000 |
| River Road/54th Street* | 69,773 |
| Veterans Parkway/Cooper Creek | 1,151,570 |
| Whitesville/Williams | 874,703 |
| Mobley Road/River Road* | 49,221 |
| Roadway Improvements* | 198,589 |
| Whitesville/Double Churches* | 500,000 |
| Congestion Management* | 500,000 |
| Warm Springs* | 380,000 |
| Clean Air Buses | 835,576 |
| Alternative Transportation/Warms Springs Trail* | 2,035 |
| St. Mary's Road: Buena Vista to Robin Drive | 1,795,420 |
| Forest Road: Woodruff Farm to Schatulga Road | 1,455,004 |
| Whittlesey Road: Whitesville to Veterans Parkway | 850,766 |
| Buena Vista Road Project | 685,500 |
| Mood Road Improvements | 118,715 |
| Walking Trails/Trolley System | 1,000,000 |
| FY09 TOTAL | <u>1,000,000</u> |
| | <u>\$20,355,708</u> |

21020 COUNTY CONTRACT CONTINGENCY

MANAGING DEPARTMENT: Community Development

PROJECT DESCRIPTION: Throughout the year, the Georgia Department of Transportation (DOT) funds projects such as intersections, road and bridge improvements that were not planned. Funding included in these projects is to compliment state allocations.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|---------------|---------------|----------|----------|----------|----------|---------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 26,911 | | | | | | 26,911 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 26,911 | | | | | 26,911 |
| TOTAL | 26,911 | 26,911 | 0 | 0 | 0 | 0 | 26,911 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 26,911 | | | | | 26,911 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 26,911 | 0 | 0 | 0 | 0 | 26,911 |
| BALANCE | 26,911 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Allows the City to fund projects that were unforeseen and therefore unplanned.

IMPACT ON OPERATING BUDGET: By programming matching funds, the City is able to take advantage of State funds that become available throughout the year for repairs. No operating impact.

21022 HANDICAP RAMPS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Installation of handicap ramps on existing sidewalks. There are approximately 2,000 locations in need of ramps.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 300,000 | | | | | | 300,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 206,685 | | | | | |
| TOTAL | 300,000 | 206,685 | 0 | 0 | 0 | 0 | 300,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 93,315 | 206,685 | | | | | 300,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 93,315 | 206,685 | 0 | 0 | 0 | 0 | 300,000 |
| BALANCE | 206,685 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Provides access to sidewalks for people with disabilities.

IMPACT ON OPERATING BUDGET: Reduces potential future liability in the event of non-compliance.

21023 RESURFACING/REHABILITATION PROGRAM

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: To provide funds to meet the resurfacing/rehabilitation, repairs and maintenance needs for roads in the City of Columbus. These funds will be used to leverage and/or match funds from the Georgia Department of Transportation.

| | Prior | FY09 | FY10 | FY11 | FY11 | FY12 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 7,551,112 | 1,772,512 | | | | | 9,323,624 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 781,505 | | | | | |
| TOTAL | 7,551,112 | 2,554,017 | 0 | 0 | 0 | 0 | 9,323,624 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 6,769,607 | 2,554,017 | | | | | 9,323,624 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 6,769,607 | 2,554,017 | 0 | 0 | 0 | 0 | 9,323,624 |
| BALANCE | 781,505 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Will allow the City to meet the Georgia Department of Transportation schedule of projects in providing a safer, more efficient transportation

IMPACT ON OPERATING BUDGET: By programming matching funds, the City is able to take advantage of State funds that become available throughout the year for repairs. No operating impact.

21025 GATEWAY PROJECTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The enhancement of the major intersections leading into the City of Columbus. This project includes planting of flowering plants, shrubs and trees.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 169,981 | | | | | | 169,981 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 44,859 | | | | | |
| TOTAL | 169,981 | 44,859 | 0 | 0 | 0 | 0 | 169,981 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | 125,122 | 44,859 | | | | | 169,981 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 125,122 | 44,859 | 0 | 0 | 0 | 0 | 169,981 |
| BALANCE | 44,859 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project focuses on providing beautification at major intersections leading into the City of Columbus.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

21032 OBSOLETE TRAFFIC SIGNAL EQUIPMENT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project replaces obsolete traffic signal controllers.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 300,000 | | | | | | 300,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 300,000 | | | | | |
| TOTAL | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | 300,000 | | | | | 300,000 |
| TOTAL | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| BALANCE | | | | | | | |
| | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Will allow the City to meet the Georgia Department of Transportation schedule of projects n providing a safer, more efficient transportation network.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

21033 FIBER OPTIC INTERCONNECT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project would convert existing metallic traffic signals.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 200,000 | | | | | | 200,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 200,000 | | | | | |
| TOTAL | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | 200,000 | | | | | 200,000 |
| TOTAL | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| BALANCE | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Will allow the City to meet the Georgia Department of Transportation schedule of projects n providing a safer, more efficient transportation network.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

20759 LED SIGNAL HEADS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Replace existing signal heads with new high visibility L.E.D. signal heads.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | 300,000 | | | | | | 300,000 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 300,000 | | | | | |
| TOTAL | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | 300,000 | | | | | 300,000 |
| TOTAL | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| BALANCE | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Savings in energy costs and better visibility of signals for increased safety for drivers and pedestrians.

IMPACT ON OPERATING BUDGET: Impact on the FY09 operating budget will eliminate "bulb calls" and allow personnel to do other tasks.

40220 PARKING GARAGE - TRADE CENTER

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project consists of the construction and equipping of a parking garage to be operated and maintained by the Consolidated Government. The garage will have spaces for approximately 300 vehicles and will be located in Downtown Columbus.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | 3,500,000 | | | | | | 3,500,000 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 3,500,000 | | | | | |
| TOTAL | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 750,000 | | | | | 750,000 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 2,750,000 | | | | | 2,750,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| BALANCE | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: In conjunction with other projects in the Uptown Business District, the parking garage will provide parking for patrons and tourists visiting the City of Columbus. This type of project will have a positive impact on the perceived quality of life and is important in attracting new industry to the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

40240 ROADS & STREETS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project consists of the resurfacing and/or reconstruction of approximately 80 miles of local roads, streets, and/or bridges in Muscogee County. This project will address a backlog of roads, streets, and bridges that have been identified as needy.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | 6,000,000 | | | | | | 6,000,000 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 599,876 | | | | | |
| TOTAL | 6,000,000 | 599,876 | 0 | 0 | 0 | 0 | 6,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 860,470 | 99,876 | | | | | 960,346 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 4,539,654 | 500,000 | | | | | 5,039,654 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 5,400,124 | 599,876 | 0 | 0 | 0 | 0 | 6,000,000 |
| BALANCE | 599,876 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Will allow the City to meet the Georgia Department of Transportation schedule of projects in providing a safer, more efficient transportation

IMPACT ON OPERATING BUDGET: By programming matching funds, the City is able to take advantage of State funds that become available throughout the year for repairs. No operating impact.

50310 DESIGN/PROFESSIONAL SERVICES

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and professional services as needed in conjunction with road projects.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 400,000 | | | | | | 400,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 30,417 | | | | | |
| TOTAL | 400,000 | 30,417 | 0 | 0 | 0 | 0 | 400,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 367,627 | 30,417 | | | | | 398,044 |
| Appraisals/Negotiations | 1,956 | | | | | | 1,956 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 369,583 | 30,417 | 0 | 0 | 0 | 0 | 400,000 |
| BALANCE | 30,417 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The projects will improve the safety factor, improve levels of service and improve traffic flow.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50311 SIGNALS/TRAFFIC LOOP MAINTENANCE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project provides funding to install new traffic signals and traffic loop maintenance to accommodate the traffic demands of the City.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 2,297,015 | | | | | | 2,297,015 |
| Other | | | | | | | 0 |
| Balance Forward | | 322,644 | | | | | |
| TOTAL | 2,297,015 | 322,644 | 0 | 0 | 0 | 0 | 2,297,015 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 202,598 | | | | | | 202,598 |
| Appraisals/Negotiations | 98,572 | | | | | | 98,572 |
| Construction | 1,259,893 | 322,644 | | | | | 1,582,537 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 413,308 | | | | | | 413,308 |
| TOTAL | 1,974,371 | 322,644 | 0 | 0 | 0 | 0 | 2,297,015 |
| BALANCE | 322,644 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The project will improve traffic operations and reduce the number of accidents throughout the City.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds. Will increase cost in the operating materials and signal energy budgets.

50313 RAILROAD CROSSING IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Improve and renovate four railroad crossings per year.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 663,516 | | | | | | 663,516 |
| Other | | | | | | | 0 |
| Balance Forward | | 443,675 | | | | | |
| TOTAL | 663,516 | 443,675 | 0 | 0 | 0 | 0 | 663,516 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 78,023 | | | | | | 78,023 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 141,818 | 443,675 | | | | | 585,493 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 219,841 | 443,675 | 0 | 0 | 0 | 0 | 663,516 |
| BALANCE | 443,675 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Improved quality of life for citizens of Columbus.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds. Reduced maintenance costs for the Public Services Department and reduced liability costs for the City.

50314 BRIDGE REPAIR/DESIGN

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and repair bridges per Georgia DOT recommendations per the latest bridge inspection report.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 1,085,229 | | | | | | 1,085,229 |
| Other | | | | | | | 0 |
| Balance Forward | | 303,500 | | | | | |
| TOTAL | 1,085,229 | 303,500 | 0 | 0 | 0 | 0 | 1,085,229 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 166,026 | 33,974 | | | | | 200,000 |
| Appraisals/Negotiations | 58,637 | | | | | | 58,637 |
| Construction | 557,066 | 269,526 | | | | | 826,592 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 781,729 | 303,500 | 0 | 0 | 0 | 0 | 1,085,229 |
| BALANCE | 303,500 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Improved safety factor and quality of life for the citizens of Columbus.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

50315 CHEROKEE AVENUE REHABILITATION

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Reconstruction and rehabilitation of 0.9 miles of existing roadway.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 400,000 | | | | | | 400,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 256,252 | | | | | |
| TOTAL | 400,000 | 256,252 | 0 | 0 | 0 | 0 | 400,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 143,748 | 256,252 | | | | | 400,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 143,748 | 256,252 | 0 | 0 | 0 | 0 | 400,000 |
| BALANCE | 256,252 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50316 9th STREET IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project will provide for improvements to the road surface and panels for the rail line. The rail line that runs along 9th Street is in very poor condition.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 800,000 | | | | | | 800,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 800,000 | | | | | |
| TOTAL | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | 5,000 | | | | | 5,000 |
| Architect/Engineering | | 175,000 | | | | | 175,000 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 620,000 | | | | | 620,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| BALANCE | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50318 RIVER ROAD/54th STREET

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project will provide intersection improvements to assist with the traffic flow in the area.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|---------------|---------------|----------|----------|----------|----------|---------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 95,000 | | | | | | 95,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 69,773 | | | | | |
| TOTAL | 95,000 | 69,773 | 0 | 0 | 0 | 0 | 95,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 25,227 | | | | | | 25,227 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 69,773 | | | | | 69,773 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 25,227 | 69,773 | 0 | 0 | 0 | 0 | 95,000 |
| BALANCE | 69,773 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50319 VETERANS PARKWAY/COOPER CREEK

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Improvements to the roadway to improve safety of the area to meet the needs of the residential and commercial growth.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 3,022,161 | | | | | | 3,022,161 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,151,570 | | | | | |
| TOTAL | 3,022,161 | 1,151,570 | 0 | 0 | 0 | 0 | 3,022,161 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 1,749,510 | 100,000 | | | | | 1,849,510 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | 121,081 | 1,051,570 | | | | | 1,172,651 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 1,870,591 | 1,151,570 | 0 | 0 | 0 | 0 | 3,022,161 |
| BALANCE | 1,151,570 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50320 WHITESVILLE/WILLIAMS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project will provide intersection improvements to assist with the traffic flow in the area.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 3,000,000 | | | | | | 3,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 874,703 | | | | | |
| TOTAL | 3,000,000 | 874,703 | 0 | 0 | 0 | 0 | 3,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 404,539 | 74,703 | | | | | 479,242 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 1,720,759 | 800,000 | | | | | 2,520,759 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 2,125,297 | 874,703 | 0 | 0 | 0 | 0 | 3,000,000 |
| BALANCE | 874,703 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50321 MOBLEY ROAD/RIVER ROAD

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The project will provide intersection improvements to assist with the traffic flow in the area.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|---------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 500,000 | | | | | | 500,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 49,221 | | | | | |
| TOTAL | 500,000 | 49,221 | 0 | 0 | 0 | 0 | 500,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 1,000 | | | | | | 1,000 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 449,779 | 49,221 | | | | | 499,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 450,779 | 49,221 | 0 | 0 | 0 | 0 | 500,000 |
| BALANCE | 49,221 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50324 ROADWAY IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: To provide funds to meet the resurfacing/rehabilitation, repairs and maintenance needs for roads in the City of Columbus. These funds will be used to leverage and/or match funds from the Georgia Department of Transportation.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 510,756 | | | | | | 510,756 |
| Other | | | | | | | 0 |
| Balance Forward | | 198,589 | | | | | |
| TOTAL | 510,756 | 198,589 | 0 | 0 | 0 | 0 | 510,756 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 45,051 | 48,589 | | | | | 93,640 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | 267,116 | 150,000 | | | | | 417,116 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 312,167 | 198,589 | 0 | 0 | 0 | 0 | 510,756 |
| BALANCE | 198,589 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50327 WHITESVILLE/DOUBLE CHURCHES

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Improve road at the intersection of Whiteville and Double Churches.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 500,000 | | | | | | 500,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 500,000 | | | | | |
| TOTAL | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 50,000 | | | | | 50,000 |
| Appraisals/Negotiations | | 50,000 | | | | | 50,000 |
| Construction | | 400,000 | | | | | 400,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| BALANCE | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

50328 CONGESTION MANAGEMENT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Provide traffic studies or roadway improvements such as widening, intersection improvements, traffic signalization, etc. as identified by congestion management report or through traffic studies performed.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 500,000 | | | | | | 500,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 500,000 | | | | | |
| TOTAL | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 100,000 | | | | | 100,000 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 400,000 | | | | | 400,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| BALANCE | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Improve the traffic flow of the area and increase efficiencies along corridors.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50329 WARM SPRINGS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Realign and signalize Billings Road at Warm Springs Road that aligns with new roadway.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 380,000 | | | | | | 380,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 380,000 | | | | | |
| TOTAL | 380,000 | 380,000 | 0 | 0 | 0 | 0 | 380,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 80,000 | | | | | 80,000 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 300,000 | | | | | 300,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 380,000 | 0 | 0 | 0 | 0 | 380,000 |
| BALANCE | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

50820 CLEAN AIR BUSES

MANAGING DEPARTMENT: METRA

PROJECT DESCRIPTION: Research, study and purchase the most effective form of clean diesel and/or environmentally friendly buses.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 2,500,000 | | | | | | 2,500,000 |
| Other | 670,448 | | | | | | 670,448 |
| Balance Forward | | 835,576 | | | | | |
| TOTAL | 3,170,448 | 835,576 | 0 | 0 | 0 | 0 | 3,170,448 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | | | | | | 0 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Buses & Equipment | 2,334,872 | 835,576 | | | | | 3,170,448 |
| TOTAL | 2,334,872 | 835,576 | 0 | 0 | 0 | 0 | 3,170,448 |
| BALANCE | 835,576 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Improved quality of life for the citizens of Columbus.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds.

53002 ALTERNATIVE TRANSPORTATION/WARMS SPRINGS TRAIL

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construct bikeway and pedestrian walkway paralleling the Warm Springs Trolley Line.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|--------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 944,451 | | | | | | 944,451 |
| Other | | | | | | | 0 |
| Balance Forward | | 2,035 | | | | | |
| TOTAL | 944,451 | 2,035 | 0 | 0 | 0 | 0 | 944,451 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 942,416 | 2,035 | | | | | 944,451 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 942,416 | 2,035 | 0 | 0 | 0 | 0 | 944,451 |
| BALANCE | 2,035 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Improved quality of life for the citizens of Columbus.

IMPACT ON OPERATING BUDGET: Provide an alternative source of funding therefore reducing the reliance of operating funds. Upon completion, the maintenance and operating budgets in METRA and Public Services will be impacted by this project.

53006 ST. MARY'S ROAD: BUENA VISTA TO ROBIN DRIVE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Widening and reconstruction of St. Mary's Road from Buena Vista Road to Robin Drive.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 4,799,595 | | | | | | 4,799,595 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,795,423 | | | | | |
| TOTAL | 4,799,595 | 1,795,423 | 0 | 0 | 0 | 0 | 4,799,595 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 1,966,189 | | | | | | 1,966,189 |
| Appraisals/Negotiations | 71,056 | | | | | | 71,056 |
| Construction | 311,165 | 1,795,423 | | | | | 2,106,588 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | 655,762 | | | | | | 655,762 |
| TOTAL | 3,004,172 | 1,795,423 | 0 | 0 | 0 | 0 | 4,799,595 |
| BALANCE | 1,795,423 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: The widening of St. Mary's Road will improve the traffic flow and control vehicle movement more safely.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

53009 FOREST ROAD: WOODRUFF FARM TO SCHATULGA ROAD

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Widen and reconstruct 1.9 miles of existing two lanes to four lanes with left turn lanes at major intersections.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 1,460,256 | | | | | | 1,460,256 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,455,004 | | | | | |
| TOTAL | 1,460,256 | 1,455,004 | 0 | 0 | 0 | 0 | 1,460,256 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 5,252 | 94,748 | | | | | 100,000 |
| Appraisals/Negotiations | | 150,000 | | | | | 150,000 |
| Construction | | 1,210,256 | | | | | 1,210,256 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 5,252 | 1,455,004 | 0 | 0 | 0 | 0 | 1,460,256 |
| BALANCE | 1,455,004 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

53010 WHITTLESEY RD: WHITESVILLE TO VETERANS PARKWAY

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Widen and reconstruct 0.67 miles of existing two lanes to four lanes with left turn lanes at major intersections.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|----------------|----------|----------|----------|----------|------------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 2,895,000 | | | | | | 2,895,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 850,766 | | | | | |
| TOTAL | 2,895,000 | 850,766 | 0 | 0 | 0 | 0 | 2,895,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | 4,100 | | | | | | 4,100 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 1,302,347 | 70,000 | | | | | 1,372,347 |
| Appraisals/Negotiations | 71,380 | 230,000 | | | | | 301,380 |
| Construction | | 550,766 | | | | | 550,766 |
| Land Acquisition | 546,408 | | | | | | 546,408 |
| Furnishings & Equipment | 120,000 | | | | | | 120,000 |
| TOTAL | 2,044,234 | 850,766 | 0 | 0 | 0 | 0 | 2,895,000 |
| BALANCE | 850,766 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhances the safety factor and improves the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

53013 BUENA VISTA ROAD PROJECT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Roadway improvements to Buena Vista Road.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 685,500 | | | | | | 685,500 |
| Other | | | | | | | 0 |
| Balance Forward | | 685,500 | | | | | |
| TOTAL | 685,500 | 685,500 | 0 | 0 | 0 | 0 | 685,500 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | | 75,000 | | | | | 75,000 |
| Appraisals/Negotiations | | 100,000 | | | | | 100,000 |
| Construction | | 435,500 | | | | | 435,500 |
| Land Acquisition | | 75,000 | | | | | 75,000 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 0 | 685,500 | 0 | 0 | 0 | 0 | 685,500 |
| BALANCE | 685,500 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

53014 MOON ROAD IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Roadway improvements to Moon Road.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| FINANCING METHOD | | | | | | | |
| Paving Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 650,000 | | | | | | 650,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 118,715 | | | | | |
| TOTAL | 650,000 | 118,715 | 0 | 0 | 0 | 0 | 650,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 531,285 | | | | | | 531,285 |
| Appraisals/Negotiations | | | | | | | 0 |
| Construction | | 118,715 | | | | | 118,715 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 531,285 | 118,715 | 0 | 0 | 0 | 0 | 650,000 |
| BALANCE | 118,715 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: Enhance the safety factor and improve the traffic flow of the area.

IMPACT ON OPERATING BUDGET: Provides an alternative source of funding therefore reducing the reliance of operating funds.

53017 WALKING TRAILS/TROLLEY SYSTEM

MANAGING DEPARTMENT: Planning

PROJECT DESCRIPTION: This project is to implement walking trails and a trolley system in the downtown area of the city.

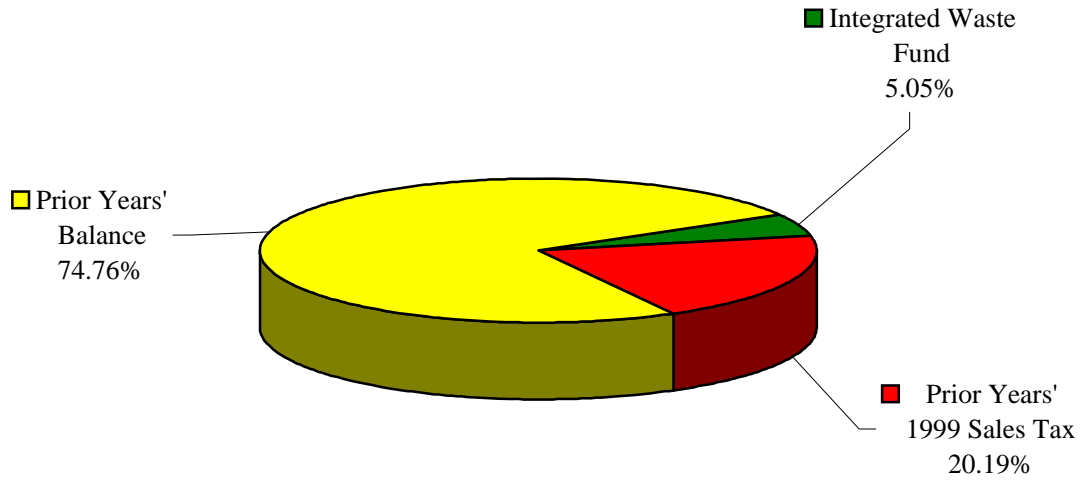
| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|-------------------|-------------------|----------|----------|----------|----------|-------------------|
| FINANCING METHOD | | | | | | | |
| General Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 10,000,000 | 1,000,000 | | | | | 11,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 9,417,615 | | | | | |
| TOTAL | 10,000,000 | 10,417,615 | 0 | 0 | 0 | 0 | 11,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 582,385 | | | | | | 582,385 |
| Appraisal/Negotiation | | | | | | | 0 |
| Construction | | 1,000,000 | | | | | 1,000,000 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 582,385 | 1,000,000 | 0 | 0 | 0 | 0 | 1,582,385 |
| BALANCE | 9,417,615 | 9,417,615 | 0 | 0 | 0 | 0 | 9,417,615 |

BENEFIT TO THE COMMUNITY: The project will enhance the park and provide an improved quality of life through increased recreational activities and opportunities for the citizens of Columbus and surrounding areas, as well as additional mass transportation.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

ENVIRONMENTAL SUMMARY

FY09 FINANCING METHOD
\$6,709,110



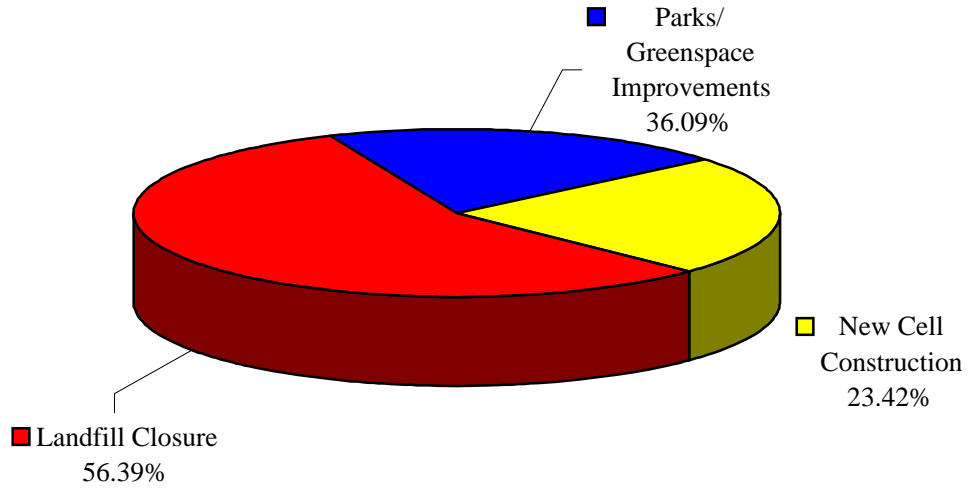
FY09 FINANCING FOR ENVIRONMENTAL PROJECTS

| <u>METHOD/SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------|-----------------------------------|
| Integrated Waste Fund | \$ 339,132 |
| Prior Years' 1999 Sales Tax | 1,354,432 |
| Prior Years' Balance | <u>5,015,546</u> |
| FY09 TOTAL | <u><u>\$ 6,709,110</u></u> |

ENVIRONMENTAL SUMMARY

FY09 PROJECT COSTS

\$6,709,110



FY09 ENVIRONMENTAL PROJECTS

| <u>PROJECT</u> | <u>AMOUNT</u> |
|-------------------------------|---------------------|
| New Cell Construction | \$ 1,571,114 |
| Landfill Closure | 3,783,564 |
| Parks/Greenspace Improvements | 1,354,432 |
| FY09 TOTAL | \$ 6,709,110 |

20709 NEW CELL CONSTRUCTION

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: Funds set aside to construct a new cell for putrescible waste at the Pine Grove Landfill. Each cell has a life span of 3 years. These funds will be set aside each year to construct a new cell for the landfill every three years.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|
| FINANCING METHOD | | | | | | | |
| Integrated Waste Fund | 8,251,709 | 0 | 800,000 | 800,000 | 800,000 | 800,000 | 11,451,709 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,571,114 | 0 | 800,000 | 1,600,000 | 2,400,000 | |
| TOTAL | 8,251,709 | 1,571,114 | 800,000 | 1,600,000 | 2,400,000 | 3,200,000 | 11,451,709 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | 67,000 | | | | | | 67,000 |
| Architect/Engineering | 479,000 | 100,000 | | | | | 579,000 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | 6,134,595 | 1,471,114 | | | | | 7,605,709 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 6,680,595 | 1,571,114 | 0 | 0 | 0 | 0 | 8,251,709 |
| BALANCE | 1,571,114 | 0 | 800,000 | 1,600,000 | 2,400,000 | 3,200,000 | 3,200,000 |

BENEFIT TO THE COMMUNITY: Will dispose of waste in accordance with established State and Federal mandates and protect the ground water and air quality.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

20711 LANDFILL CLOSURE

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: A funding mechanism to close the Pine Grove Landfill to Federal and State specifications. The landfill is anticipated to reach its' capacity in FY2017.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FINANCING METHOD | | | | | | | |
| Integrated Waste Fund | 3,500,000 | 339,132 | 500,000 | 500,000 | 500,000 | 500,000 | 5,839,132 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | | | | | | | 0 |
| Other | | | | | | | 0 |
| Balance Forward | | 3,444,432 | 3,733,564 | 4,183,564 | 4,633,564 | 5,083,564 | |
| TOTAL | 3,500,000 | 3,783,564 | 4,233,564 | 4,683,564 | 5,133,564 | 5,583,564 | 5,839,132 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 55,568 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 305,568 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction | | | | | | | 0 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 55,568 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 305,568 |
| BALANCE | 3,444,432 | 3,733,564 | 4,183,564 | 4,633,564 | 5,083,564 | 5,533,564 | 5,533,564 |

BENEFIT TO THE COMMUNITY: The closure of the landfill will comply with the State of Georgia EPD requirements for landfills. The closure will protect the air quality and water quality of the area.

IMPACT ON OPERATING BUDGET: Will reduce the dependency on bond funding and debt service on the bond issue(s) if needed to fund the closure of the landfill.

50701 PARKS/GREENSPACE IMPROVEMENTS

MANAGING DEPARTMENT: Community Development

PROJECT DESCRIPTION: This project will provide for linear park development along Broadway in the Uptown Business District. The proposed development could include widened medians, plaza areas, water features, lawn areas, special paving, gateways and event space.

| | Prior | FY09 | FY10 | FY11 | FY12 | FY13 | Total |
|---------------------------|-------------------|------------------|----------|----------|----------|----------|-------------------|
| FINANCING METHOD | | | | | | | |
| Integrated Waste Fund | | | | | | | 0 |
| Bond Proceeds | | | | | | | 0 |
| Sales Tax | 10,000,000 | | | | | | 10,000,000 |
| Other | | | | | | | 0 |
| Balance Forward | | 1,354,432 | | | | | |
| TOTAL | 10,000,000 | 1,354,432 | 0 | 0 | 0 | 0 | 10,000,000 |
| PROJECT COSTS | | | | | | | |
| Professional Services | | | | | | | 0 |
| Legal | | | | | | | 0 |
| Architect/Engineering | 272,575 | | | | | | 272,575 |
| Appraisal/Negotiations | | | | | | | 0 |
| Construction/Improvements | 8,372,993 | 1,354,432 | | | | | 9,727,425 |
| Land Acquisition | | | | | | | 0 |
| Furnishings & Equipment | | | | | | | 0 |
| TOTAL | 8,645,568 | 1,354,432 | 0 | 0 | 0 | 0 | 10,000,000 |
| BALANCE | 1,354,432 | 0 | 0 | 0 | 0 | 0 | 0 |

BENEFIT TO THE COMMUNITY: This project will provide an improved quality of life for the Uptown Business District. In conjunction with other projects in the Uptown Business District, the greenspace improvements will attract patrons and tourists to the City of Columbus. This type of project will have an impact on the perceived quality of life and is important in attracting new industry to the area.

IMPACT ON OPERATING BUDGET: No impact on the FY09 operating budget.

GLOSSARY

DEPARTMENT – An administrative agency of the City having management responsibility for an operation or a group of related services within a functional area.

D.O.T. – Department of Transportation.

ENTERPRISE FUND – A fund established to account for operations financed and operated in a manner similar to private business enterprises.

EXPENDITURE – Action, which decreases net financial resources. Payment for goods or services.

FISCAL YEAR – The annual period applicable to the annual operating budget and at the end of which, the financial position of the City determines the results of its operation. The Columbus Consolidated Government's (CCG) fiscal year runs from July 1 through June 30.

FUND – An accounting entity with a self-balancing set of accounts. All transactions for a specific governmental purpose are recorded in a fund. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

IMPROVEMENT – Any amount of service or request above the current level of service.

OPERATING BUDGET – Planned expenditures and revenues for the continued regular operations and maintenance of basic governmental functions and services. Includes personnel, supplies, services and capital items. All funds lapse at the fiscal year end. The operating budget for CCG includes the following funds: General, Sewer, Paving, Integrated Waste Management, Emergency Telephone, Medical Center, Debt Service, Economic Development, METRA, Parking Management, Trade Center, Bull Creek Golf Courses, Oxbow Creek Golf Course, and Civic Center.

ORDINANCE – A formal legislative enactment by the governing body of a municipality. Enactment of an ordinance by the CCG requires two weeks for final approval.

PROGRAM – The collection of services being performed to achieve a desired goal.

REALLOCATION – Project budgets in excess of project expenditures may be transferred to finance or assist in financing other projects.

RESOLUTION – A special order of a legislative body requiring less legal formality than an ordinance. Approval of a resolution by the CCG requires one week for approval.

REQUEST – A statement of estimated need.

SPECIAL REVENUE FUND – A fund used to account for the proceeds for specific revenue sources that are legally restricted to expenditures for a specific purpose.

SPLOST – Special Purpose Local Option Sales Tax.

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