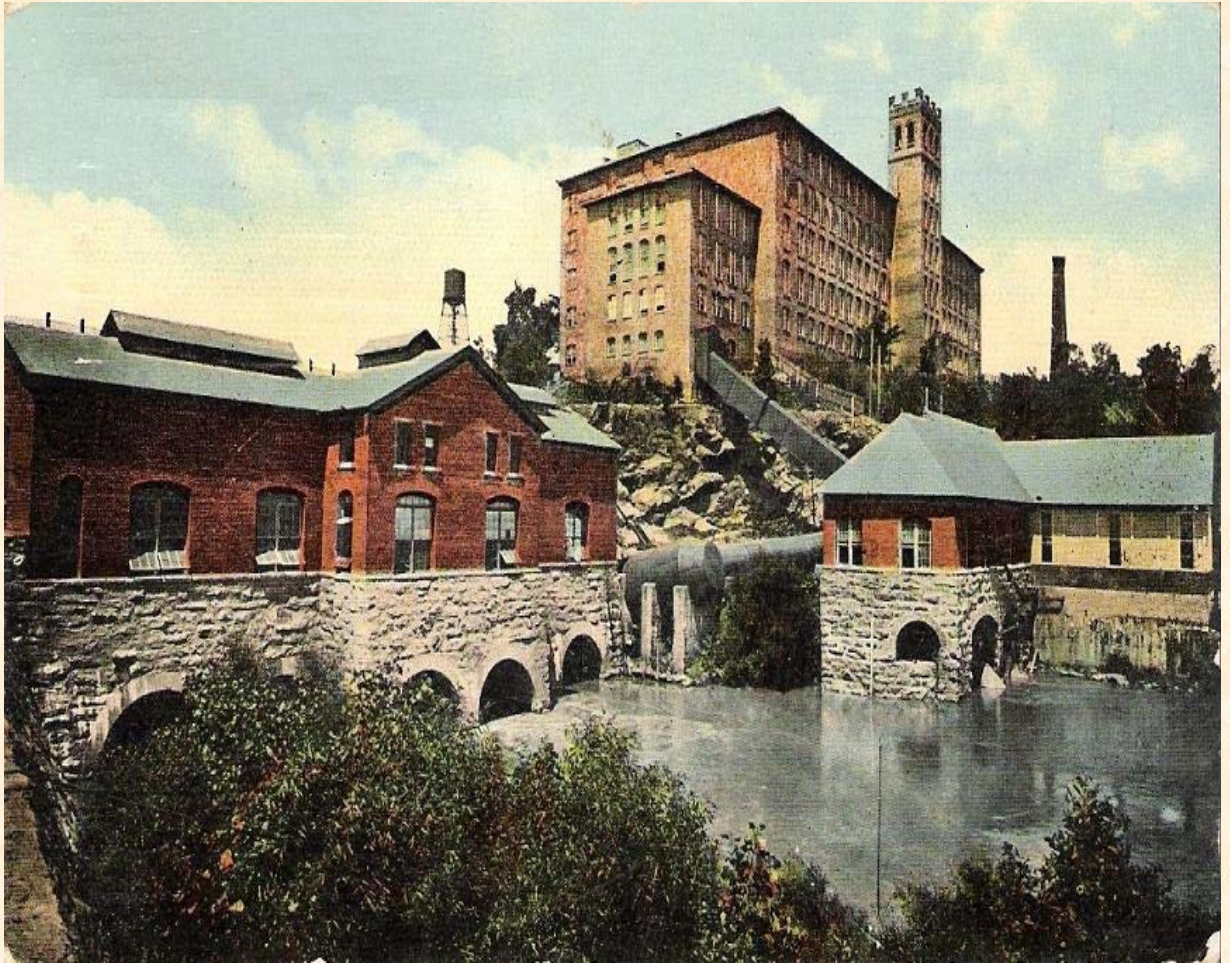


Columbus, Georgia



Columbus Consolidated Government
Fiscal Year 2010
Capital Improvement Program Budget

**Columbus Consolidated Government
Annual Capital Projects Budget
July 1, 2009 - June 30, 2010**

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, 2008

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Columbus Consolidated Government for its annual budget for the fiscal year beginning July 1, 2008.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period for one year only. We believe our current document continues to conform to program requirements, and we are submitting it to GFOA to determine its' eligibility for another award.

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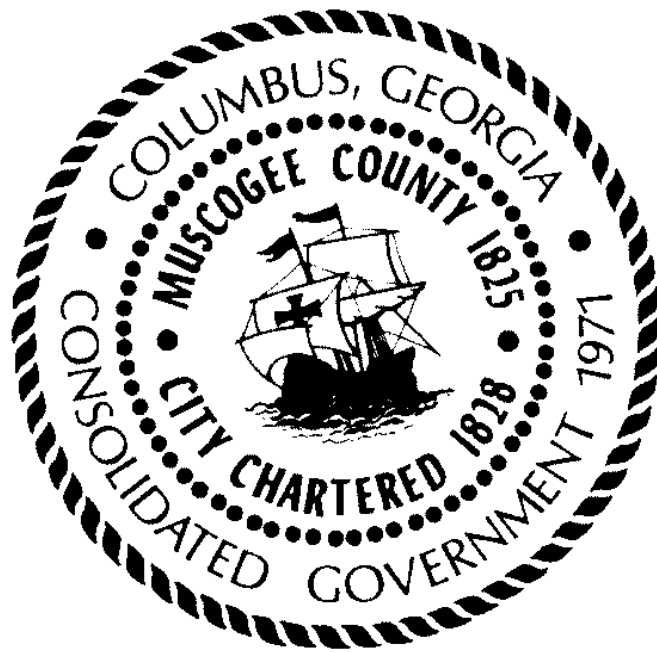
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INTRODUCTION

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 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.

In July of 2008, the citizens of Columbus, GA voted to approve a Local Option Sales Tax (LOST) that would allocate a one-cent sales tax to help raise funding for the city. Seventy percent of the tax revenue is devoted to Public Safety. Proposed public safety expenditures include adding 100 police officers to the current 388; adding new patrol zones; building police precincts and replacing fire stations; building a jail addition; hiring sheriff's deputies and correctional officers; and annually paying every city law enforcement officer a \$3,000 supplement. The remaining thirty percent will be dedicated toward roads, bridges and other much needed infrastructure projects. The tax went into effect on January 1st, 2009.

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 \$87,665,286 of Capital Improvements Projects for the FY10 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, 2003A, 2003B Issues)
- 2009 Other Local Option Sales Tax

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).

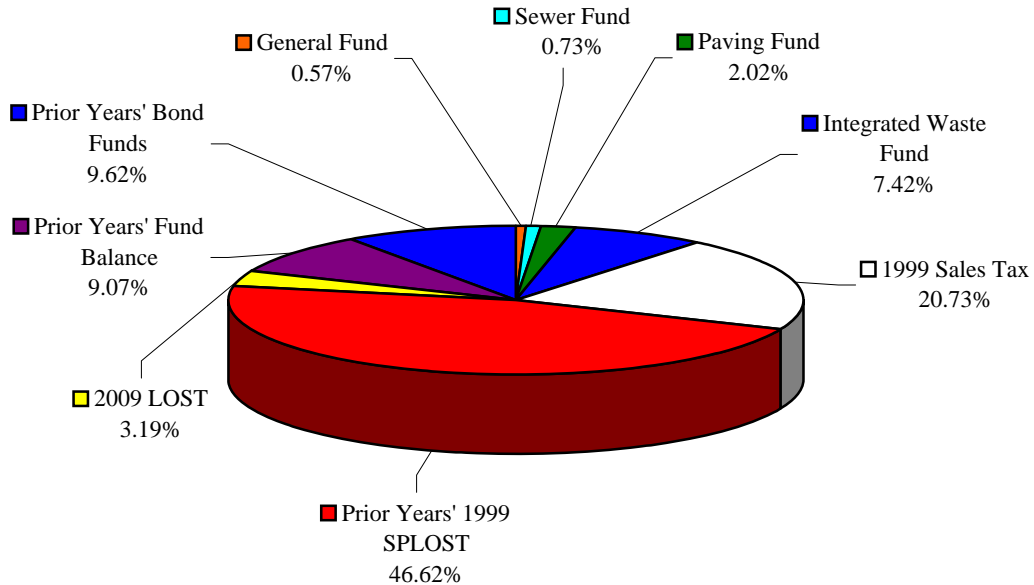
Capital Improvement Projects project budgets may include any of the following basic costs commonly associated with a CIP Project:

- 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

FY10 FINANCING METHOD

\$87,665,286



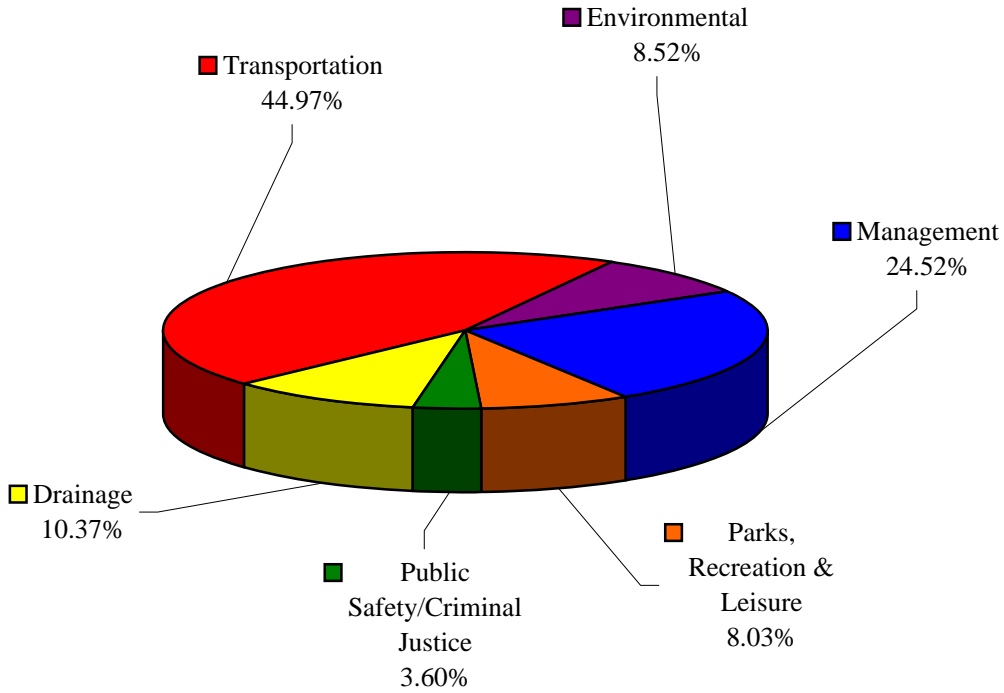
FY10 FINANCING FOR PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
General Fund	\$498,715
Sewer Fund	643,773
Paving Fund	1,772,512
Integrated Waste Fund	6,508,210
1999 Sales Tax	18,176,635
Prior Years' 1999 SPLOST	40,873,221
2009 LOST	2,800,000
Prior Years' Fund Balance	7,955,284
Prior Years' Bond Funds	8,436,936
FY10 TOTAL	\$87,665,286

CIP PROJECT SUMMARY

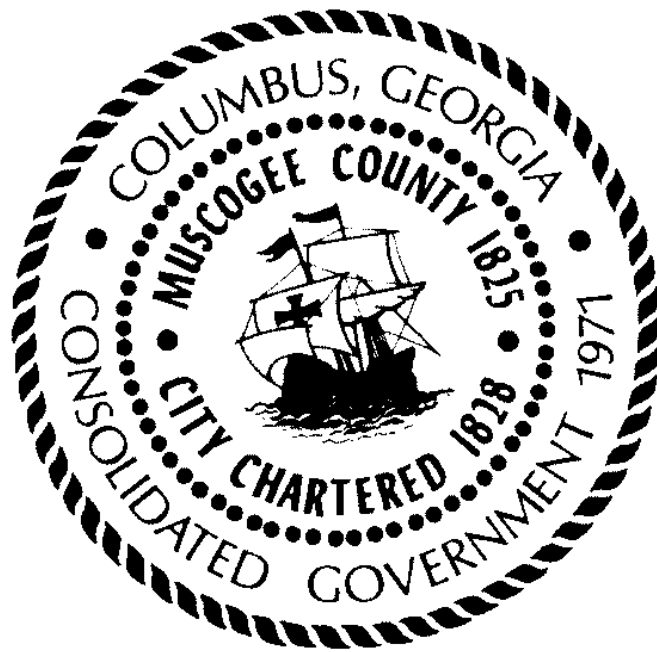
FY10 PROJECT COSTS

\$87,665,286



FY10 CIP PROJECTS

<u>PROJECT TYPE</u>	<u>AMOUNT</u>
Management	\$21,492,021
Parks, Recreation & Leisure	7,043,595
Public Safety/Criminal Justice	3,151,760
Drainage	9,092,167
Transportation	39,420,086
Environmental	7,465,660
FY10 TOTAL	\$87,665,286

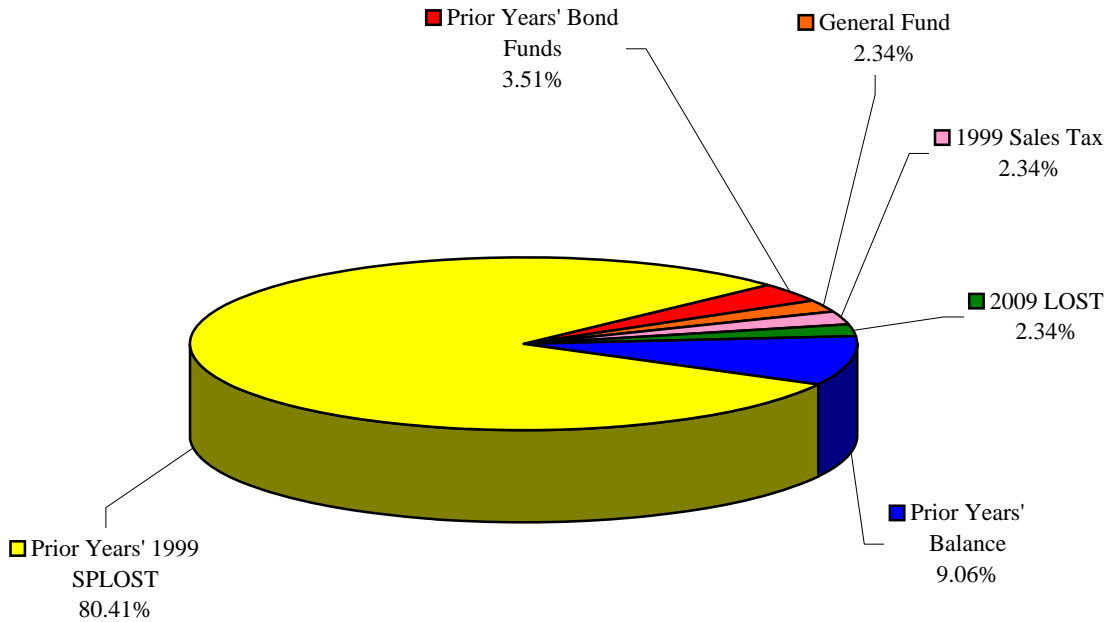


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MANAGEMENT SUMMARY

FY10 FINANCING METHOD

\$21,336,150

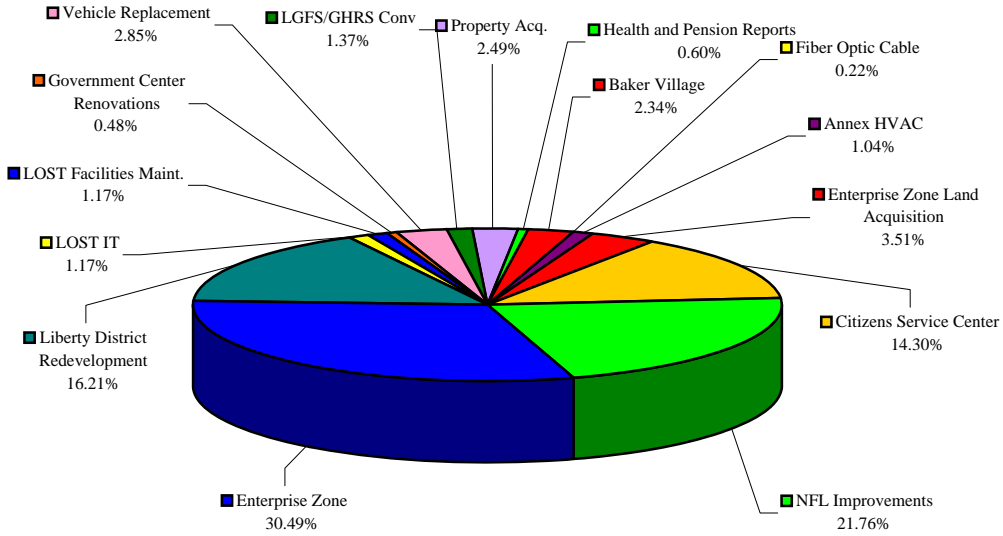


FY10 FINANCING FOR MANAGEMENT PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
General Fund	\$498,715
1999 Sales Tax	500,000
2009 LOST	500,000
Prior Years' Balance	1,933,110
Prior Years' 1999 SPLOST	17,156,211
Prior Years' Bond Funds	748,115
FY10 TOTAL	\$21,336,150

MANAGEMENT SUMMARY

**FY10 PROJECT COSTS
\$21,336,150**



FY10 MANAGEMENT PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
Government Center Renovations	\$103,231
Vehicle Replacement	607,354
LGFS/GHRS Conv	293,331
Property Acq.	532,214
Health and Pension Reports	129,000
Baker Village	498,715
Fiber Optic Cable	46,201
Annex HVAC	221,780
Enterprise Zone Land Acquisition	748,115
Citizens Service Center	3,050,325
NFL Improvements	4,642,978
Enterprise Zone	6,505,283
Liberty District Redevelopment	3,457,625
LOST IT	250,000
LOST Facilities Maint.	250,000
FY10 TOTAL	\$21,336,150

22173 GOVERNMENT CENTER RENOVATIONS

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: Renovations to various areas of the Government Center vacated by the move of offices to the 10th St. Annex. The proposed renovations includes the snack bar, mail room, training room and new conference room.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	1,518,146						1,518,146
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		103,231					
TOTAL	1,518,146	103,231	0	0	0	0	1,518,146
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	613,350						613,350
Appraisal/Negotiation							0
Construction	743,348	103,231					846,579
Land Acquisition							0
Furnishings & Equipment	58,217						58,217
TOTAL	1,414,915	103,231	0	0	0	0	1,518,146
BALANCE	103,231	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The renovations will improve the services offered to the general public. The renovations to the training room and mail room will improve the efficiency of the services throughout the government.

IMPACT ON OPERATING BUDGET: No anticipated impact on the FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	150,000						150,000
Sewer Fund	237,952						237,952
Paving Fund	75,000						75,000
Integrated Waste Fund	496,360						496,360
Sales Tax							0
Other							0
Balance Forward		607,354					
TOTAL	959,312	607,354	0	0	0	0	959,312
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction							0
Land Acquisition							0
Vehicles & Equipment	351,958	607,354					959,312
TOTAL	351,958	607,354	0	0	0	0	959,312
BALANCE	607,354	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 FY10 operating budget.

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	1,712,381						1,712,381
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		293,331					
TOTAL	1,712,381	293,331	0	0	0	0	1,712,381
PROJECT COSTS							
Professional Services	1,159,123	293,331					1,452,454
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction							0
Land Acquisition							0
Furnishings & Equipment	259,927						259,927
TOTAL	1,419,050	293,331	0	0	0	0	1,712,381
BALANCE	293,331	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	3,327,413						3,327,413
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		532,214					
TOTAL	3,327,413	532,214	0	0	0	0	3,327,413
PROJECT COSTS							
Professional Services							0
Legal	10,165						10,165
Architect/Engineering							0
Appraisal/Negotiation	17,298						17,298
Construction							0
Land Acquisition	2,732,736	532,214					3,264,950
Furnishings & Equipment	35,000						35,000
TOTAL	2,795,199	532,214	0	0	0	0	3,327,413
BALANCE	532,214	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 FY10 operating budget.

22234 HEALTH AND PENSION REPORTS

MANAGING DEPARTMENT: Human Resources

PROJECT DESCRIPTION: Funding for actuarial services for other post employment benefits (OPEB).

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	164,000						164,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		129,000					
TOTAL	164,000	129,000	0	0	0	0	164,000
PROJECT COSTS							
Professional Services	35,000	129,000					164,000
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction							0
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	35,000	129,000	0	0	0	0	164,000
BALANCE	129,000	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: Provides information for employees to be able to continue to receive post employment benefits.

IMPACT ON OPERATING BUDGET: No impact on the FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	1,496,143	498,715	498,714	498,714	498,714		3,491,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward							
TOTAL	1,496,143	498,715	498,714	498,714	498,714	0	3,491,000
PROJECT COSTS							
Professional Services	83,740						83,740
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction	1,412,403	498,715	498,714	498,714	498,714		3,407,260
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	1,496,143	498,715	498,714	498,714	498,714	0	3,491,000
BALANCE	0	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. The last payment will be made in FY13.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget.

22238 FIBER OPTIC CABLE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: The installation of fiber optic cable to transmit information more efficiently to the Traffic Control Center.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	224,000						224,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		46,201					
TOTAL	224,000	46,201	0	0	0	0	224,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction	177,799	46,201					224,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	177,799	46,201	0	0	0	0	224,000
BALANCE	46,201	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 Columbus.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget.

22244 ANNEX HVAC

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: The installation of new HVAC system in the Columbus Consolidated Government Annex building.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	2,140,000						2,140,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		221,780					
TOTAL	2,140,000	221,780	0	0	0	0	2,140,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	1,918,220	221,780					2,140,000
Appraisal/Negotiation							0
Construction							0
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	1,918,220	221,780	0	0	0	0	2,140,000
BALANCE	221,780	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: Updated HVAC system will provide the comfortable atmosphere for citizens patronizing and Columbus Consolidated Government staff working in

IMPACT ON OPERATING BUDGET: No impact on the FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds	3,490,936						3,490,936
Sales Tax							0
Other							0
Balance Forward		748,115					
TOTAL	3,490,936	748,115	0	0	0	0	3,490,936
PROJECT COSTS							
Professional Services	7,487						7,487
Legal	15,635						15,635
Architect/Engineering	17,003						17,003
Appraisal/Negotiation	17,525						17,525
Construction	369,815						369,815
Land Acquisition	2,315,356	748,115					3,063,471
Furnishings & Equipment							0
TOTAL	2,742,821	748,115	0	0	0	0	3,490,936
BALANCE	748,115	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 FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							
Sales Tax (1999 SPLOST)	3,100,000						3,100,000
Other							0
Balance Forward		3,050,325					
TOTAL	3,100,000	3,050,325	0	0	0	0	3,100,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	49,675	1,325					51,000
Appraisal/Negotiation							0
Construction		3,049,000					3,049,000
Land Acquisition							0
Vehicles & Equipment							0
TOTAL	49,675	3,050,325	0	0	0	0	3,100,000
BALANCE	3,050,325	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 FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	10,830,838	500,000					11,330,838
Other							0
Balance Forward		4,142,978					
TOTAL	10,830,838	4,642,978	0	0	0	0	11,330,838
PROJECT COSTS							
Professional Services							0
Legal		185,000					185,000
Architect/Engineering	1,419,407	664,350					2,083,757
Appraisal/Negotiation							0
Construction/Improvements	1,346,982	300,000					1,646,982
Land Acquisition	3,921,471	3,493,628					7,415,099
Furnishings & Equipment							0
TOTAL	6,687,860	4,642,978	0	0	0	0	11,330,838
BALANCE	4,142,978	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 FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	7,000,000						7,000,000
Other							0
Balance Forward		6,505,283					
TOTAL	7,000,000	6,505,283	0	0	0	0	7,000,000
PROJECT COSTS							
Professional Services	63,297	200,000					263,297
Legal		500,000					500,000
Architect/Engineering	79,070	97,862					176,932
Appraisal/Negotiation	2,350	300,000					302,350
Construction		500,000					500,000
Land Acquisition	350,000	4,907,421					5,257,421
Furnishings & Equipment							0
TOTAL	494,717	6,505,283	0	0	0	0	7,000,000
BALANCE	6,505,283	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 FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	5,000,000						5,000,000
Other							0
Balance Forward		3,457,625					
TOTAL	5,000,000	3,457,625	0	0	0	0	5,000,000
PROJECT COSTS							
Professional Services							0
Legal	2,716	50,000					52,716
Architect/Engineering	72,503	475,000					547,503
Appraisal/Negotiation		100,000					100,000
Construction	280,156	1,181,817					1,461,974
Land Acquisition	1,187,000	1,650,808					2,837,808
Furnishings & Equipment							0
TOTAL	1,542,375	3,457,625	0	0	0	0	5,000,000
BALANCE	3,457,625	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 FY10 operating budget.

90001 LOST INFORMATION TECHNOLOGY

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION: The project includes funding to improve the computer technology for the Columbus Consolidated Government.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (2009 LOST)		250,000					250,000
Other							0
Balance Forward							
TOTAL	0	250,000	0	0	0	0	250,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction							0
Land Acquisition							0
Furnishings & Equipment		250,000					250,000
TOTAL		250,000	0	0	0	0	250,000
BALANCE	0	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: Enhancement to the computer technology will provide efficiency to every department in the Columbus Consolidated Government which translates to providing improved services to the citizens.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget.

96001 LOST FACILITIES MAINTENANCE

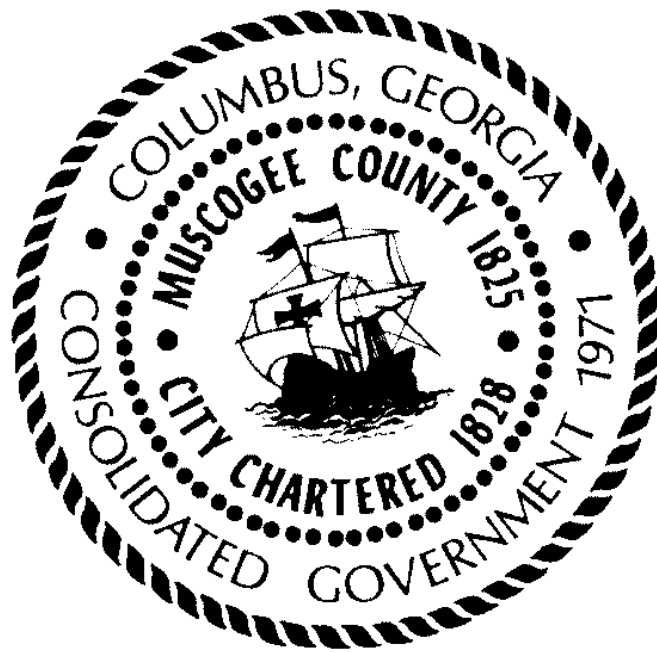
MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: The project funds the repairs and upgrades to the facilities owned by the Columbus Consolidated Government.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (2009 LOST)		250,000					250,000
Other							0
Balance Forward							
TOTAL	0	250,000	0	0	0	0	250,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction		250,000					250,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	250,000	0	0	0	0	250,000
BALANCE	0	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The repairs and upgrades to facilities will provide a comfortable environment for citizens to enjoy when they are using the facilities.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget.

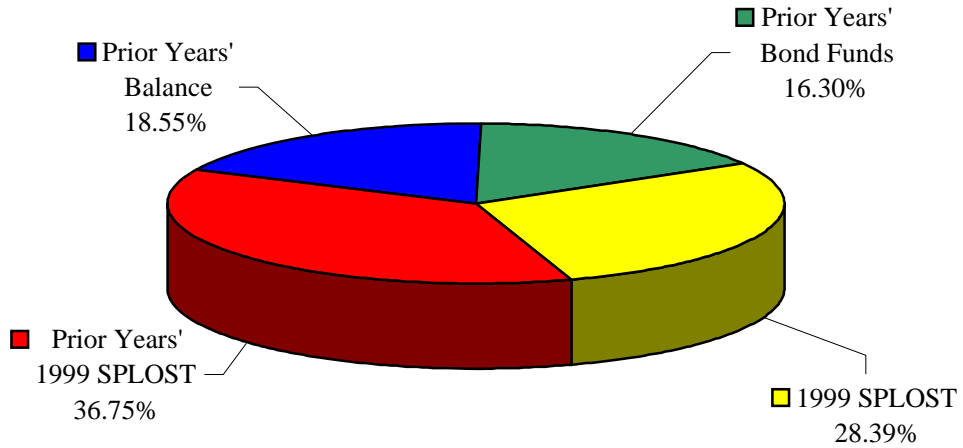


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PARKS, RECREATION & LEISURE SUMMARY

FY10 FINANCING METHOD

\$7,043,595



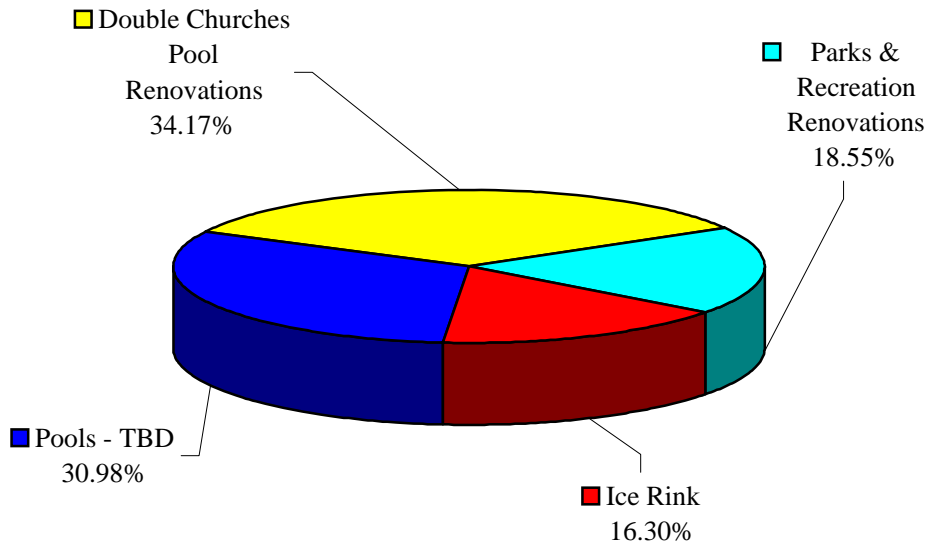
FY10 FINANCING FOR PARKS & RECREATION PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
1999 SPLOST	\$2,000,000
Prior Years' 1999 SPLOST	2,588,693
Prior Years' Balance	1,306,577
Prior Years' Bond Funds	1,148,325
FY10 TOTAL	<u><u>\$7,043,595</u></u>

PARKS, RECREATION & LEISURE SUMMARY

FY10 PROJECT COSTS

\$7,043,595



FY10 PARKS & RECREATION PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
Parks & Recreation Renovations	\$1,306,577
Ice Rink	1,148,325
Pools - TBD	2,181,900
Double Churches Pool Renovations	2,406,793
FY10 TOTAL	<u><u>\$7,043,595</u></u>

22247 HVAC COMER GYM

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of adding a new HVAC system to Comer Gym.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	77,203						77,203
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		77,203					
TOTAL	77,203	77,203	0	0	0	0	77,203
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction		77,203					77,203
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	77,203	0	0	0	0	77,203
BALANCE	77,203	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the gym and citizens/participants who use it.

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

22251 BRITT DAVID PARK - FENCING

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of replacing the fences surrounding the fields at Britt David park.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	321,000						321,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		289,800					
TOTAL	321,000	289,800	0	0	0	0	321,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction	31,200	289,800					321,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	31,200	289,800	0	0	0	0	321,000
BALANCE	289,800	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance Britt David's sports fields.

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

22252 BRITT DAVID CONCESSION STANDS/RETAINING WALL

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of renovating the concession stands at Britt David park. This project will also include the repairs to the retaining wall by the football field.

FINANCING METHOD	Prior	FY10	FY11	FY12	FY13	FY14	Total
General Fund	115,564						115,564
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		108,364					
TOTAL	115,564	108,364	0	0	0	0	115,564
PROJECT COSTS							
Professional Services	7,200						7,200
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction		108,364					108,364
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	7,200	108,364	0	0	0	0	115,564
BALANCE	108,364	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance Britt David's concession stands and make the retaining wall stronger.

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

22253 LAKEBOTTOM TRACK

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of replacing the track field at Lakebottom Park.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	400,000						400,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		400,000					
TOTAL	400,000	400,000	0	0	0	0	400,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction		400,000					400,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	400,000	0	0	0	0	400,000
BALANCE	400,000	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the visual appeal of the track and allow users a better surface to run or walk upon.

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

22254 CARVER PARK RENOVATIONS

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of renovating Carver Park.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	160,500						160,500
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		109,748					
TOTAL	160,500	109,748	0	0	0	0	160,500
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction	50,752	109,748					160,500
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	50,752	109,748	0	0	0	0	160,500
BALANCE	109,748	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the park for citizens and others to enjoy.

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

22257 POP AUSTIN GYM RENOVATIONS

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of renovating Pop Austin gym.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	180,500						180,500
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		168,830					
TOTAL	180,500	168,830	0	0	0	0	180,500
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	11,670						11,670
Appraisal/Negotiation							0
Construction		168,830					168,830
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	11,670	168,830	0	0	0	0	180,500
BALANCE	168,830	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the gym for citizens and others to enjoy.

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

22257 HAYGOOD GYM RENOVATIONS

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of renovating Haygood gym.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	125,000						125,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		118,039					
TOTAL	125,000	118,039	0	0	0	0	125,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	6,961						6,961
Appraisal/Negotiation							0
Construction		118,039					118,039
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	6,961	118,039	0	0	0	0	125,000
BALANCE	118,039	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the gym for citizens and others to enjoy.

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

22259 FLUELLEN GYM RENOVATIONS

MANAGING DEPARTMENT: Parks and Recreation

PROJECT DESCRIPTION: This project consists of renovating Fluellen gym.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund	40,000						40,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		34,593					
TOTAL	40,000	34,593	0	0	0	0	40,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	5,407						5,407
Appraisal/Negotiation							0
Construction		34,593					34,593
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	5,407	34,593	0	0	0	0	40,000
BALANCE	34,593	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The project will enhance the gym for citizens and others to enjoy.

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

40222 ICE RINK

MANAGING DEPARTMENT: Civic Center

PROJECT DESCRIPTION: This project consists of the construction of a new ice rink for the City of Columbus. This rink will be open to the citizens, tourists, and the Columbus Cottonmouths hockey team.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds	1,490,000						1,490,000
Sales Tax							0
Other							0
Balance Forward		1,148,325					
TOTAL	1,490,000	1,148,325	0	0	0	0	1,490,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiation							0
Construction	341,675	1,148,325					1,490,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	341,675	1,148,325	0	0	0	0	1,490,000
BALANCE	1,148,325	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 FY10 operating budget. Upon completion of the rink, the operating budget will be absorbed into the overall budget of the Civic Center.

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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

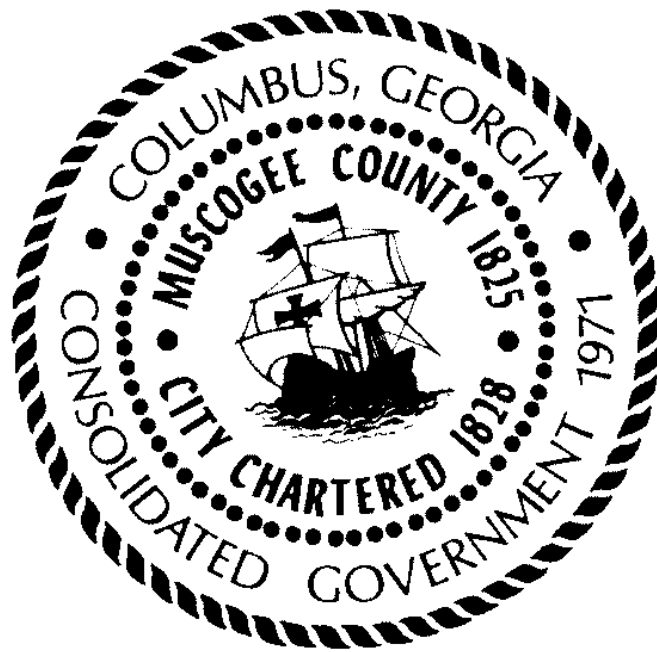
MANAGING DEPARTMENT: Parks & Recreation

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	700,000	2,000,000					2,700,000
Other							0
Balance Forward		406,793					
TOTAL	700,000	2,406,793	0	0	0	0	2,700,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	182,030	17,970					200,000
Appraisal/Negotiation							0
Construction	107,214	2,388,823					2,496,037
Land Acquisition	3,963						3,963
Furnishings & Equipment							0
TOTAL	293,207	2,406,793	0	0	0	0	2,700,000
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 FY10 operating budget.

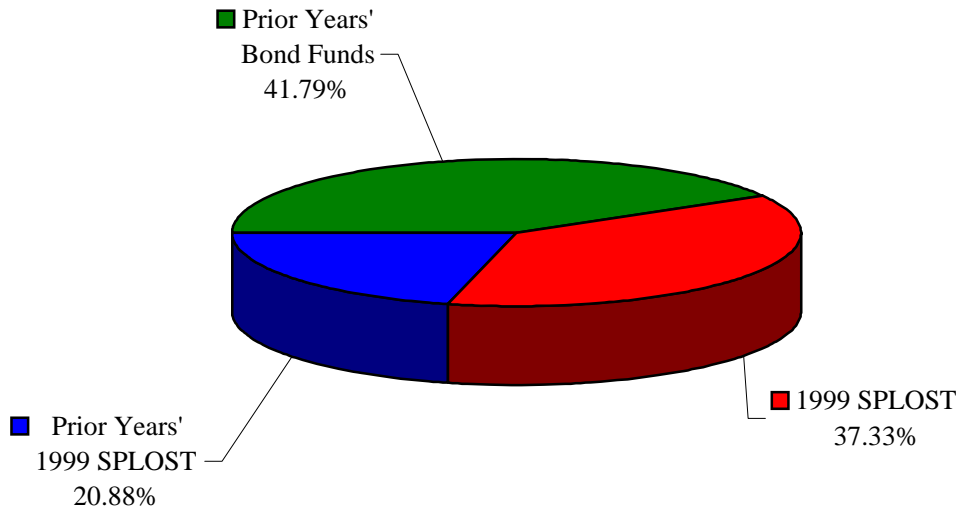


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PUBLIC SAFETY/CRIMINAL JUSTICE SUMMARY

FY10 FINANCING METHOD

\$3,151,760



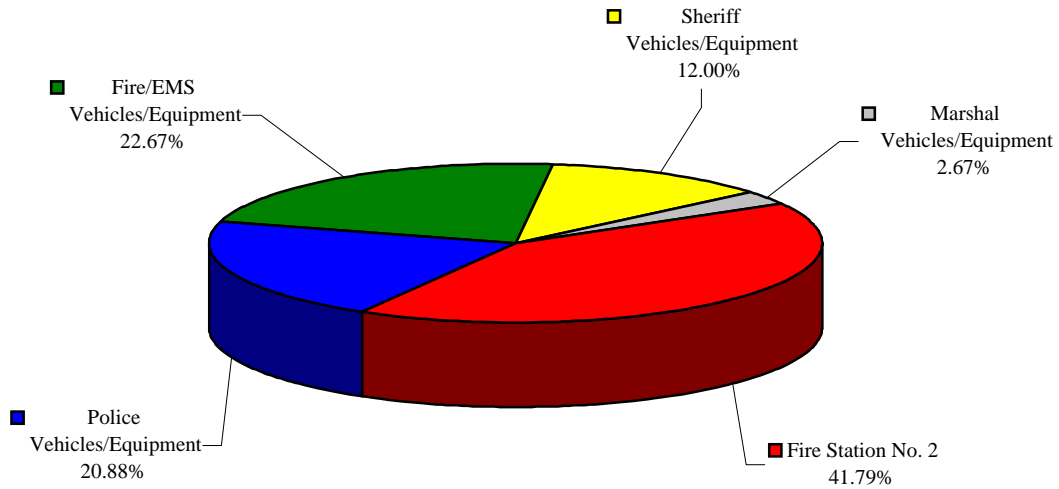
FY10 FINANCING FOR PUBLIC SAFETY/CRIMINAL JUSTICE PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
1999 SPLOST	\$1,176,635
Prior Years' 1999 SPLOST	658,125
Prior Years' Bond Funds	<u>1,317,000</u>
FY10 TOTAL	<u><u>\$3,151,760</u></u>

PUBLIC SAFETY/CRIMINAL JUSTICE SUMMARY

FY10 PROJECT COSTS

\$3,151,760



FY10 FINANCING FOR PUBLIC SAFETY/CRIMINAL JUSTICE PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
Fire Station No. 2	\$1,317,000
Police Vehicles/Equipment	658,125
Fire/EMS Vehicles/Equipment	714,470
Sheriff Vehicles/Equipment	378,135
Marshal Vehicles/Equipment	84,030
FY10 TOTAL	\$3,151,760

40231 FIRE STATION NO. 2

MANAGING DEPARTMENT: Fire/EMS Department

PROJECT DESCRIPTION: This project will provide the Fire/EMS department with a brand new facility and will replace the existing location on 29th Street.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds	1,675,000						1,675,000
Sales Tax							0
Other							0
Balance Forward		1,317,000					
TOTAL	1,675,000	1,317,000	0	0	0	0	1,675,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction		1,317,000					1,317,000
Land Acquisition							0
Vehicles & Equipment	358,000						358,000
TOTAL	358,000	1,317,000	0	0	0	0	1,675,000
BALANCE	1,317,000	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: An improved facility will give the community a more appealing station and provide updated facilities for firefighters and staff.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget. Costs will be absorbed by the General Fund and the Fire/EMS department, once the station is operational.

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	8,391,672						8,391,672
Other							0
Balance Forward		658,125					
TOTAL	8,391,672	658,125	0	0	0	0	8,391,672
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Vehicles & Equipment	7,733,547	658,125					8,391,672
TOTAL	7,733,547	658,125	0	0	0	0	8,391,672
BALANCE	658,125	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.

50120 FIRE/EMS VEHICLES/EQUIPMENT

MANAGING DEPARTMENT: Fire/EMS Department

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	561,808	714,470					1,276,278
Other							0
Balance Forward							
TOTAL	561,808	714,470	0	0	0	0	1,276,278
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Vehicles & Equipment	561,808	714,470					1,276,278
TOTAL	561,808	714,470	0	0	0	0	1,276,278
BALANCE	0	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	1,117,507	378,135					1,495,642
Other							0
Balance Forward							
TOTAL	1,117,507	378,135	0	0	0	0	1,495,642
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Vehicles & Equipment	1,117,507	378,135					1,495,642
TOTAL	1,117,507	378,135	0	0	0	0	1,495,642
BALANCE	0	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.

50140 MARSHAL VEHICLES/EQUIPMENT

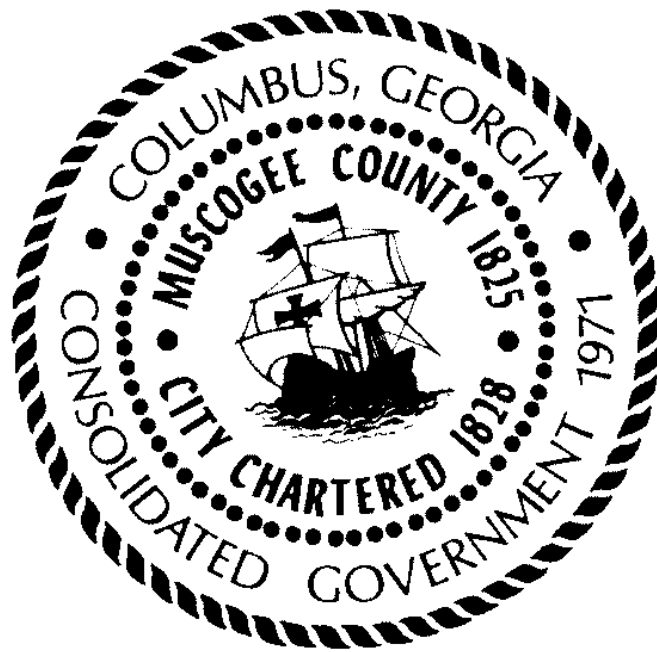
MANAGING DEPARTMENT: Marshal's Department

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	277,723	84,030					361,753
Other							0
Balance Forward							
TOTAL	277,723	84,030	0	0	0	0	361,753
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Vehicles & Equipment	277,723	84,030					361,753
TOTAL	277,723	84,030	0	0	0	0	361,753
BALANCE	0	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.

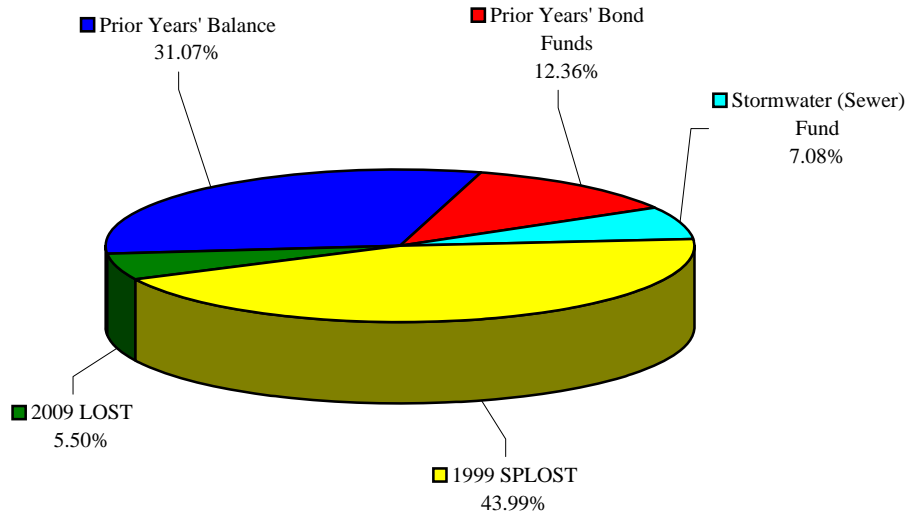


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DRAINAGE SUMMARY

FY10 FINANCING METHOD

\$9,092,167

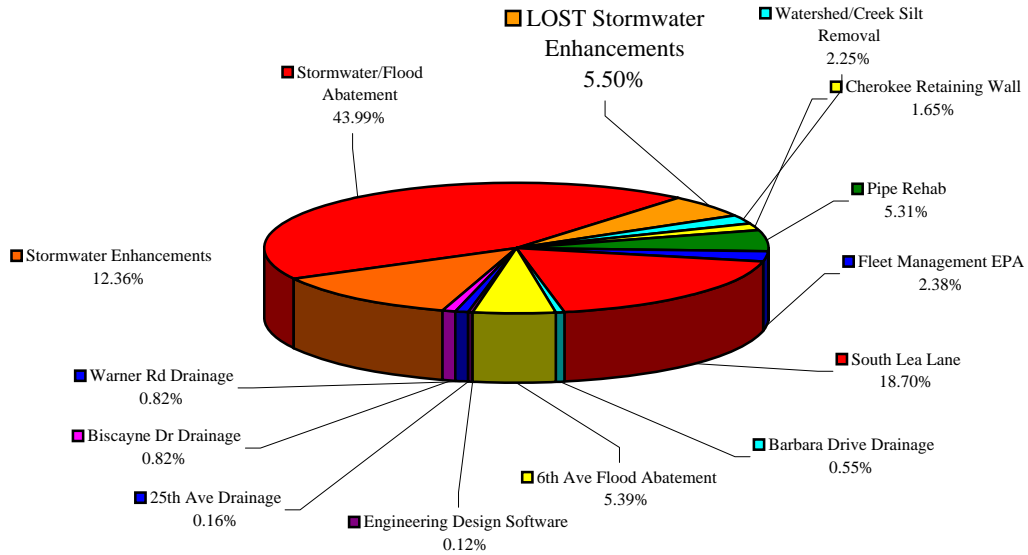


FY10 FINANCING FOR DRAINAGE PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
Stormwater (Sewer) Fund	\$643,773
1999 SPLOST	4,000,000
2009 LOST	500,000
Prior Years' Balance	2,824,774
Prior Years' Bond Funds	1,123,620
FY10 TOTAL	<u><u>\$9,092,167</u></u>

DRAINAGE SUMMARY

FY10 PROJECT COSTS \$9,092,167



FY10 DRAINAGE PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
Watershed/Creek Silt Removal	204,352
Cherokee Retaining Wall	149,860
Pipe Rehab	482,773
Fleet Management EPA	215,977
South Lea Lane	1,700,000
Barbara Drive Drainage	50,000
6th Ave Flood Abatement	489,857
Engineering Design Software	11,000
25th Ave Drainage	14,728
Warner Rd Drainage	75,000
Biscayne Dr Drainage	75,000
Stormwater Enhancements	1,123,620
Stormwater/Flood Abatement	4,000,000
LOST Stormwater Enhancements	500,000
FY10 TOTAL	\$9,092,167

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund	614,205						614,205
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		204,352					
TOTAL	614,205	204,352	0	0	0	0	614,205
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	24,380						24,380
Appraisal/Negotiations							0
Construction	385,473	204,352					589,825
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	409,853	204,352	0	0	0	0	614,205
BALANCE	204,352	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (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							0
Appraisal/Negotiations							0
Construction	650,141	149,860					800,001
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	650,141	149,860	0	0	0	0	800,001
BALANCE	149,859	0	0	0	0	0	-1

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund	1,781,767	482,773					2,264,540
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward							
TOTAL	1,781,767	482,773	0	0	0	0	2,264,540
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction	1,781,767	482,773					2,264,540
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	1,781,767	482,773	0	0	0	0	2,264,540
BALANCE	0	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund	777,317						777,317
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		215,977					
TOTAL	777,317	215,977	0	0	0	0	777,317
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	104,687						104,687
Appraisal/Negotiations							0
Construction	456,653						456,653
Land Acquisition		215,977					215,977
Furnishings & Equipment							0
TOTAL	561,340	215,977	0	0	0	0	777,317
BALANCE	215,977	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.

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.

FINANCING METHOD	Prior	FY10	FY11	FY12	FY13	FY14	Total
Stormwater (Sewer) Fund	1,700,000						1,700,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		1,700,000					
TOTAL	1,700,000	1,700,000	0	0	0	0	1,700,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering		534,525					534,525
Appraisal/Negotiations							0
Construction		1,165,475					1,165,475
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	1,700,000	0	0	0	0	1,700,000
BALANCE	1,700,000	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (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.

20797 6TH AVENUE FLOOD ABATEMENT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction of enhancements to the stormwater infrastructure in the area surrounding 6th Avenue. The work includes planning/study, design, and construction of the stormwater system enhancements.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund	2,200,000						2,200,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		489,857					
TOTAL	2,200,000	489,857	0	0	0	0	2,200,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	84,503						84,503
Appraisal/Negotiations							0
Construction	1,625,640	489,857					2,115,497
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	1,710,143	489,857	0	0	0	0	2,200,000
BALANCE	489,857	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.

20800 ENGINEERING DESIGN SOFTWARE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: This is new software for the Engineering department.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund		11,000					11,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward							
TOTAL	0	11,000	0	0	0	0	11,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Furnishings & Equipment		11,000					11,000
TOTAL	0	11,000	0	0	0	0	11,000
BALANCE	0	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: Better software leads to better design of stormwater enhancements in the county.

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

21096 25TH AVENUE DRAINAGE IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction enhancements to the stormwater drainage infrastructure in the area surrounding 25th Avenue.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund	125,000						125,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		14,728					
TOTAL	125,000	14,728	0	0	0	0	125,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction	110,272	14,728					125,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	110,272	14,728	0	0	0	0	125,000
BALANCE	14,728	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.

21098 WARNER ROAD DRAINAGE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction enhancements to the drainage infrastructure in the area surrounding Warner Road.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund		75,000					75,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward							
TOTAL	0	75,000	0	0	0	0	75,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction		75,000					75,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	75,000	0	0	0	0	75,000
BALANCE	0	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.

21099 BISCAYNE DRIVE DRAINAGE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction enhancements to the drainage infrastructure in the area surrounding Biscayne Drive.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund		75,000					75,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward							
TOTAL	0	75,000	0	0	0	0	75,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction		75,000					75,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	75,000	0	0	0	0	75,000
BALANCE	0	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.

40235/40238/40239/40241 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund							0
Bond Proceeds	16,200,000						16,200,000
Sales Tax							0
Other							0
Balance Forward		1,123,620					
TOTAL	16,200,000	1,123,620	0	0	0	0	16,200,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	4,873,800						4,873,800
Appraisal/Negotiations							0
Construction	10,202,580	1,123,620					11,326,200
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	15,076,380	1,123,620	0	0	0	0	16,200,000
BALANCE	1,123,620	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.

50802 STORMWATER/FLOOD ABATEMENT

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Research, design, and construction of roadways to prevent flooding.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	25,561,705	4,000,000					29,561,705
Other							0
Balance Forward							
TOTAL	25,561,705	4,000,000	0	0	0	0	29,561,705
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	25,561,705	4,000,000					29,561,705
Land Acquisition							0
Buses & Equipment							0
TOTAL	25,561,705	4,000,000	0	0	0	0	29,561,705
BALANCE	0	0	0	0	0	0	0

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

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

94001 LOST STORMWATER

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction enhancements to the drainage infrastructure throughout the City.

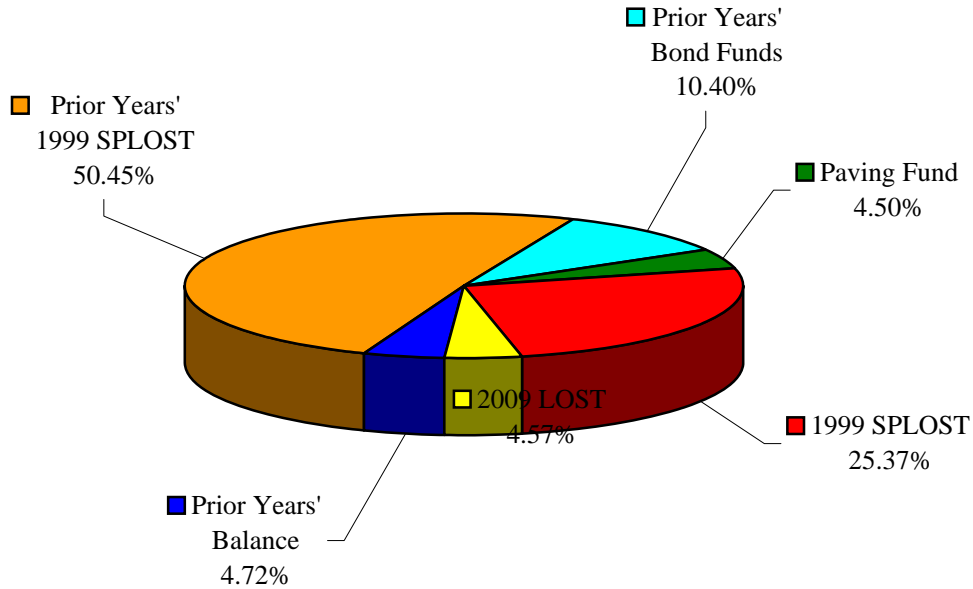
	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Stormwater (Sewer) Fund							0
Bond Proceeds							0
Sales Tax		500,000					500,000
Other							0
Balance Forward							
TOTAL	0	500,000	0	0	0	0	500,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction		500,000					500,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	500,000	0	0	0	0	500,000
BALANCE	0	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.

TRANSPORTATION SUMMARY

FY10 FINANCING METHOD \$39,420,086



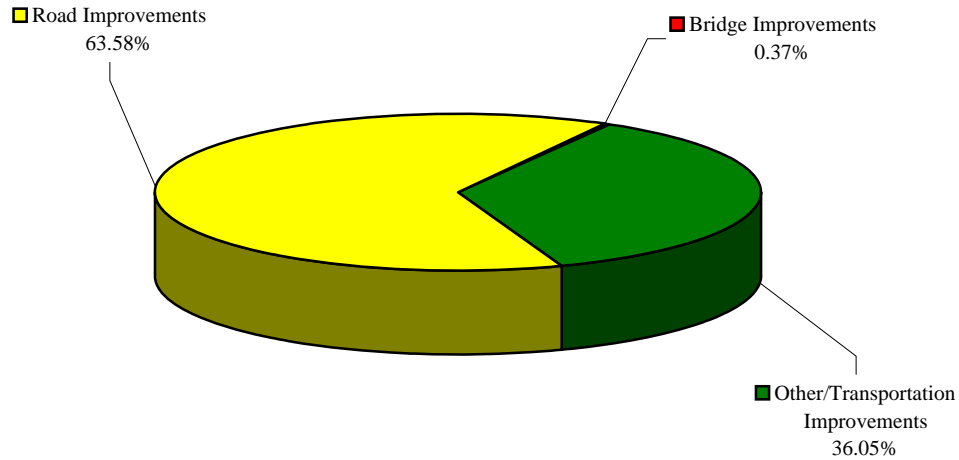
FY10 FINANCING FOR TRANSPORTATION PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
Paving Fund	\$1,772,512
1999 SPLOST	10,000,000
2009 LOST	1,800,000
Prior Years' Balance	1,859,960
Prior Years' 1999 SPLOST	19,887,738
Prior Years' Bond Funds	4,099,876
FY10 TOTAL	\$39,420,086

TRANSPORTATION SUMMARY

FY10 PROJECT COSTS

\$39,420,086



FY10 TRANSPORTATION PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
County Contract Contingency	\$26,911
Handicap Ramps	206,685
Resurfacing/Rehab. 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 Ctr	3,500,000
Roads & Streets	599,876
Road Improvements	10,000,000
Design/Professional Services	30,417
Signal/Traffic Loop Maintenance	346,496
Railroad Crossing Improvements	399,570
Bridge Repair/Design	145,699
9th Street Improvements	800,000

TRANSPORTATION SUMMARY

Whitesville/Double Churches	500,000
Warm Springs	500,000
Clean Air Buses	292,762
Forest Rd. Improvements	1,485,466
Whittlesey Rd	392,814
Brown Ave. & Southern Railroad Bridge	500,000
Walking Trail/Trolley System	10,417,615
River Rd/Bradley Park/JR Allen	1,264,300
Veterans/Double Churches	749,487
Northstar/St. Mary's Rd	700,000
Moon Rd Phase I	713,113
Moon Rd Phase III	500,000
Edgechester Dr Bridge	150,000
2009 LOST Roads/Infrastructure	<u>1,800,000</u>
FY10 TOTAL	<u><u>\$39,420,086</u></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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund	26,911						26,911
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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	FY10	FY11	FY12	FY13	FY14	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 FY10 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	FY10	FY11	FY12	FY13	FY14	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.

50300 ROAD IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: General improvements to roads within Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	220,741	10,000,000					10,220,741
Other							0
Balance Forward							
TOTAL	220,741	10,000,000	0	0	0	0	10,220,741
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	220,741	10,000,000					10,220,741
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	220,741	10,000,000	0	0	0	0	10,220,741
BALANCE	0	0	0	0	0	0	0

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

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

50310 DESIGN/PROFESSIONAL SERVICES

MANAGING DEPARTMENT: Engineering

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	1,529,470						1,529,470
Other							0
Balance Forward		346,496					
TOTAL	1,529,470	346,496	0	0	0	0	1,529,470
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	1,182,974	346,496					1,529,470
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	1,182,974	346,496	0	0	0	0	1,529,470
BALANCE	346,496	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	611,073						611,073
Other							0
Balance Forward		399,570					
TOTAL	611,073	399,570	0	0	0	0	611,073
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	211,503	399,570					611,073
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	211,503	399,570	0	0	0	0	611,073
BALANCE	399,570	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	860,934						860,934
Other							0
Balance Forward		145,699					
TOTAL	860,934	145,699	0	0	0	0	860,934
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	166,026						166,026
Appraisals/Negotiations	58,637						58,637
Construction	490,572	145,699					636,271
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	715,235	145,699	0	0	0	0	860,934
BALANCE	145,699	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.

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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.

50327 WHITESVILLE/DOUBLE CHURCHES

MANAGING DEPARTMENT: Engineering

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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.

50329 WARM SPRINGS

MANAGING DEPARTMENT: Engineering

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

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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		80,000					80,000
Appraisals/Negotiations							0
Construction		420,000					420,000
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: No impact on the FY10 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	2,500,000						2,500,000
Other	670,448						670,448
Balance Forward		292,762					
TOTAL	3,170,448	292,762	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	2,877,686	292,762					3,170,448
TOTAL	2,877,686	292,762	0	0	0	0	3,170,448
BALANCE	292,762	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.

53008/53009 FOREST ROAD IMPROVEMENTS

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	1,650,000						1,650,000
Other							0
Balance Forward		1,485,466					
TOTAL	1,650,000	1,485,466	0	0	0	0	1,650,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	5,252	94,748					100,000
Appraisals/Negotiations		150,000					150,000
Construction		1,240,718					1,240,718
Land Acquisition	159,282						159,282
Furnishings & Equipment							0
TOTAL	164,534	1,485,466	0	0	0	0	1,650,000
BALANCE	1,485,466	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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	3,219,912						3,219,912
Other							0
Balance Forward		392,814					
TOTAL	3,219,912	392,814	0	0	0	0	3,219,912
PROJECT COSTS							
Professional Services	4,100						4,100
Legal							0
Architect/Engineering	1,302,347	70,000					1,372,347
Appraisals/Negotiations	71,380	150,000					221,380
Construction	782,864	172,814					955,678
Land Acquisition	546,408						546,408
Furnishings & Equipment	120,000						120,000
TOTAL	2,827,098	392,814	0	0	0	0	3,219,912
BALANCE	392,814	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.

53016 BROWN AVE. & SOUTHERN RAILROAD BRIDGE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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							0
Appraisals/Negotiations							0
Construction		500,000					500,000
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: 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.

53017 WALKING TRAILS/TROLLEY SYSTEM

MANAGING DEPARTMENT: Planning

PROJECT DESCRIPTION: This project is to implement walking/biking trails and a light transportation system into the downtown area of the city.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
General Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	11,000,000						11,000,000
Other							0
Balance Forward		10,417,615					
TOTAL	11,000,000	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		10,417,615					10,417,615
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	582,385	10,417,615	0	0	0	0	11,000,000
BALANCE	10,417,615	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, as well as additional mass transportation.

IMPACT ON OPERATING BUDGET: No impact on the FY10 operating budget.

53018 RIVER RD/ BRADLEY PARK/JR ALLEN IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	1,264,300						1,264,300
Other							0
Balance Forward		1,264,300					
TOTAL	1,264,300	1,264,300	0	0	0	0	1,264,300
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction		1,264,300					1,264,300
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	1,264,300	0	0	0	0	1,264,300
BALANCE	1,264,300	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.

53019 VETERANS/DOUBLE CHURCHES RD IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	1,038,237						1,038,237
Other							0
Balance Forward		749,487					
TOTAL	1,038,237	749,487	0	0	0	0	1,038,237
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	288,750	749,487					1,038,237
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	288,750	749,487	0	0	0	0	1,038,237
BALANCE	749,487	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.

53020 NORTHSTAR/ST. MARYS RD IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	700,000						700,000
Other							0
Balance Forward		700,000					
TOTAL	700,000	700,000	0	0	0	0	700,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction		700,000					700,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	700,000	0	0	0	0	700,000
BALANCE	700,000	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.

53023 MOON ROAD PHASE I

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	850,000						850,000
Other							0
Balance Forward		713,113					
TOTAL	850,000	713,113	0	0	0	0	850,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction	136,887	713,113					850,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	136,887	713,113	0	0	0	0	850,000
BALANCE	713,113	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.

53024 MOON ROAD PHASE III

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	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							0
Appraisals/Negotiations							0
Construction		500,000					500,000
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: 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.

53025 EDGECHESTER DRIVE BRIDGE IMPROVEMENTS

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements to this area of Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (1999 SPLOST)	150,000						150,000
Other							0
Balance Forward		150,000					
TOTAL	150,000	150,000	0	0	0	0	150,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisals/Negotiations							0
Construction		150,000					150,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	0	150,000	0	0	0	0	150,000
BALANCE	150,000	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.

92001 LOST ROADS AND INFRASTRUCTURE

MANAGING DEPARTMENT: Engineering

PROJECT DESCRIPTION: Road improvements throughout Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Paving Fund							0
Bond Proceeds							0
Sales Tax (2009 LOST)		1,800,000					1,800,000
Other							0
Balance Forward							
TOTAL	0	1,800,000	0	0	0	0	1,800,000
PROJECT COSTS							
Professional Services		50,000					50,000
Legal		50,000					50,000
Architect/Engineering		300,000					300,000
Appraisals/Negotiations		200,000					200,000
Construction		700,000					700,000
Land Acquisition		500,000					500,000
Furnishings & Equipment							0
TOTAL	0	1,800,000	0	0	0	0	1,800,000
BALANCE	0	0	0	0	0	0	0

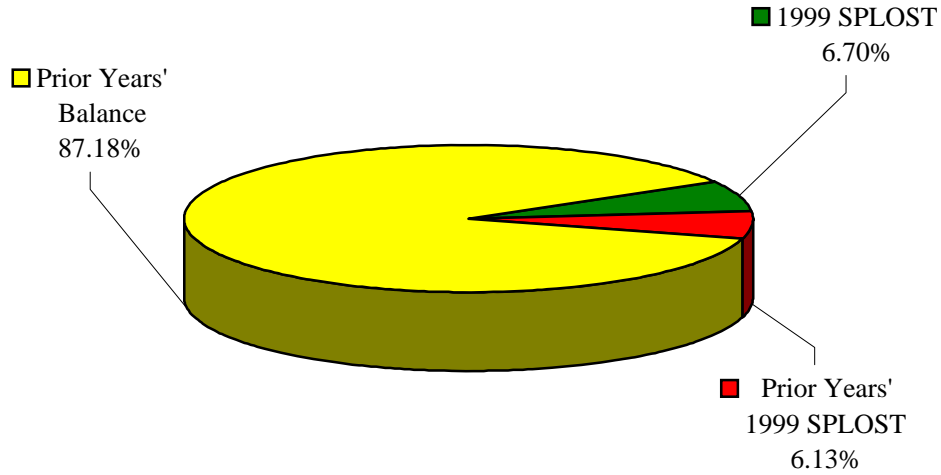
BENEFIT TO THE COMMUNITY: Enhances the safety factor and improves the traffic flow.

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

ENVIRONMENTAL SUMMARY

FY10 FINANCING METHOD

\$7,465,660

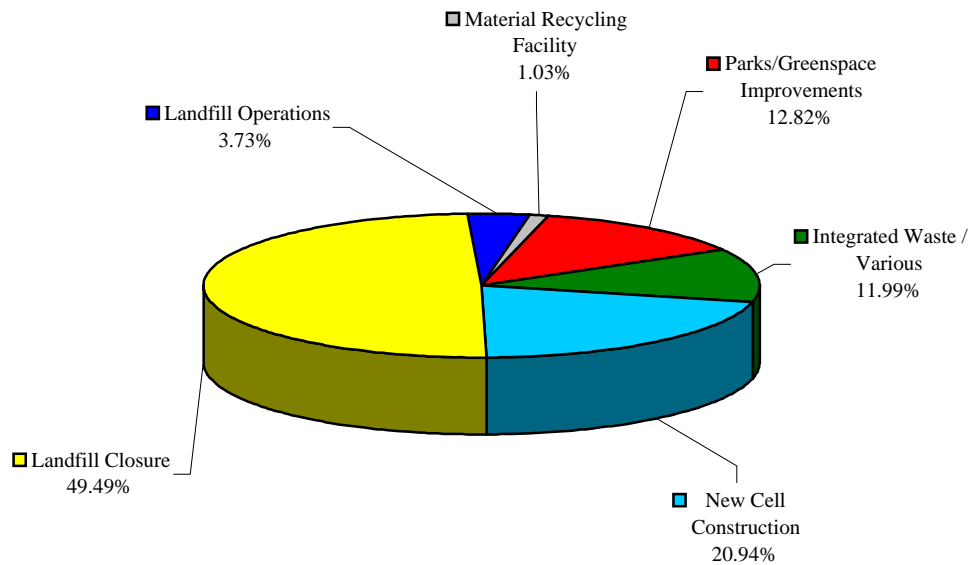


FY10 FINANCING FOR ENVIRONMENTAL PROJECTS

<u>METHOD/SOURCE</u>	<u>AMOUNT</u>
1999 SPLOST	500,000
Prior Years' 1999 SPLOST	457,450
Prior Years' Balance	6,508,210
FY10 TOTAL	<u><u>\$7,465,660</u></u>

ENVIRONMENTAL SUMMARY

FY10 PROJECT COSTS \$7,465,660



FY10 ENVIRONMENTAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
Integrated Waste / Various	\$894,977
New Cell Construction	1,563,540
Landfill Closure	3,694,432
Landfill Operations	278,357
Material Recycling Facility	76,904
Parks/Greenspace Improvements	957,450
FY10 TOTAL	\$7,465,660

20600 INTEGRATED WASTE / VARIOUS

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: Funds set aside to cover the various expenses related to the landfills within Muscogee county.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund	966,315						966,315
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		894,977					
TOTAL	966,315	894,977	0	0	0	0	966,315
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction	71,338	894,977					966,315
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	71,338	894,977	0	0	0	0	966,315
BALANCE	894,977	0	0	0	0	0	0

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 operating budget.

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund	6,713,888		800,000	800,000	800,000	800,000	9,913,888
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		1,563,540		800,000	1,600,000		
TOTAL	6,713,888	1,563,540	800,000	1,600,000	2,400,000	800,000	9,913,888
PROJECT COSTS							
Professional Services							0
Legal	67,000						67,000
Architect/Engineering	486,574	100,000			100,000		686,574
Appraisal/Negotiations							0
Construction	4,596,774	1,463,540			2,300,000		8,360,314
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	5,150,348	1,563,540	0	0	2,400,000	0	9,113,888
BALANCE	1,563,540	0	800,000	1,600,000	0	800,000	800,000

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 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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund	3,750,000		500,000	500,000	500,000	500,000	5,750,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		3,694,432		450,000	900,000	1,350,000	
TOTAL	3,750,000	3,694,432	500,000	950,000	1,400,000	1,850,000	5,750,000
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		3,644,432					3,644,432
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	55,568	3,694,432	50,000	50,000	50,000	50,000	3,950,000
BALANCE	3,694,432	0	450,000	900,000	1,350,000	1,800,000	1,800,000

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.

20715 & 20716 LANDFILL OPERATIONS

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: A funding mechanism to enhance the software system at the Pine Grove Landfill.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund	320,000						320,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		278,357					
TOTAL	320,000	278,357	0	0	0	0	320,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction							0
Land Acquisition							0
Furnishings & Equipment	41,643	278,357					320,000
TOTAL	41,643	278,357	0	0	0	0	320,000
BALANCE	278,357	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The software will provide greater efficiencies for the landfill. It will provide improved weighing and billing of citizens patronizing the landfill.

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.

20717 MATERIAL RECYCLING FACILITY

MANAGING DEPARTMENT: Public Services

PROJECT DESCRIPTION: A funding mechanism to construct a material recycling facility.

	Prior	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund	175,000						175,000
Bond Proceeds							0
Sales Tax							0
Other							0
Balance Forward		76,904					
TOTAL	175,000	76,904	0	0	0	0	175,000
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering							0
Appraisal/Negotiations							0
Construction	98,096	76,904					175,000
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	98,096	76,904	0	0	0	0	175,000
BALANCE	76,904	0	0	0	0	0	0

BENEFIT TO THE COMMUNITY: The material recycling facility will enable citizens to continue to recycle products and therefore minimize landfill usage.

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 Reinvestment

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	FY10	FY11	FY12	FY13	FY14	Total
FINANCING METHOD							
Integrated Waste Fund							0
Bond Proceeds							0
Sales Tax	9,551,358	500,000					10,051,358
Other							0
Balance Forward		457,450					
TOTAL	9,551,358	957,450	0	0	0	0	10,051,358
PROJECT COSTS							
Professional Services							0
Legal							0
Architect/Engineering	353,154	23,131					376,285
Appraisal/Negotiations							0
Construction/Improvements	8,740,754	934,319					9,675,073
Land Acquisition							0
Furnishings & Equipment							0
TOTAL	9,093,908	957,450	0	0	0	0	10,051,358
BALANCE	457,450	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 FY10 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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