OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 3/15/2017

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
ROADS				
Resurfacing*	$ 14,784,553	$ 618,062	$ 14,014,023	$ 152,469
Brown Avenue Bridge	362,306	-	340,309	21,997
Mobley Road	50,000	-	50,000	-
St Elmo Bridge	19,500	-	19,500	-
Cemetery Road Resurfacing	36,068	-	36,068	-
Public Services Repairs	15,070	-	15,070	-
Bridge Repair Design/Evaluation	122,200	-	108,800	13,400
Cusseta Rd / Old Cusseta Rd	115,000	36,450	75,025	3,525
Flat Rock Road Traffic Study	46,000	-	46,000	-
South Lumpkin Road Improvements	586,452	-	586,452	-
Standing Boy Creek State Park Access	202,297	-	202,297	-
MLK Resurfacing	850,000	-	-	850,000
Veterans Civic Center Median	42,310	-	42,310	-
Sidewalk and Brick Paver	50,000	-	35,811	14,189
Veterans Double Churches	442,694	169,079	267,583	6,032
Yarbrough Road Sidewalks	145,000	975	25,284	118,741
MLK Intersection Enhancements	250,000	-	-	250,000
Broadway Rehabilitation	500,000	-	-	500,000
Cooper Creek ADA	100,000	-	-	100,000
Steam Mill Rd Sidewalk Concept	200,000	-	-	200,000
Park ADA Upgrades	100,000	-	-	100,000
Fiber Interconnect	100,000	-	-	100,000
TOTAL	$ 19,119,450	$ 824,566	$ 15,864,531	$ 2,430,353
STORMWATER				
Stormwater Rehab*	$ 1,502,834	$ 1,150,629	$ 253,140	$ 99,065
17th Ave Rehab	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	1,856,805	-	1,841,607	15,198
Blanchard Blvd Pipe Replacement	112,250	-	112,250	-
Pipe Rehabilitation	1,105,370	-	1,105,370	-
Milgen Road - Wells Fargo	179,170	-	179,170	-
35th St Replacement	218,612	-	71,192	147,420
25th St Pipe Replacement	81,017	-	81,017	-
Pipe Rehab - Engineering Services	150,000	7,638	97,754	44,608
County Line Rd Pipe Failure	200,950	-	200,950	-
Talbotton Rd Stormwater	170,800	28,821	141,979	-
11th Street Emergency Repair	336,883		336,719	165
TOTAL	$ 7,675,000	$ 1,187,088	$ 6,181,456	$ 306,456
INFORMATION TECHNOLOGY				
IT Storage/Equipment*	$ 2,489,789	$ 40,199	$ 2,351,758	$ 97,833
OTHER				
800 MHz Digital Upgrade	$ 697,465	$ -	$ 697,465	$ 0
Asset Management Software	50,000	-	-	50,000
Radio System Maintenance	50,000	1,944	30,254	17,802
Advantage360 Financial/HR Upgrade	635,000	158,750	476,250	-
TOTAL	$ 1,432,465	$ 160,694	$ 1,203,969	$ 67,802

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 3/15/2017

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
FACILITY IMPROVEMENTS				
Facilities*	$ 677,306	$ -	$ -	$ 677,306
Public Safety Bldg Roof	69,984	-	69,984	-
MRTC Roof	29,551	-	29,551	-
Stockade Roof	20,940	-	20,940	-
Keep Columbus Beautiful Bldg	27,403	-	27,403	-
Annex Roof	78,001	-	78,001	-
Public Services Bldg	26,451	-	26,451	-
Gallops Pottery Room	23,967	-	23,967	-
Civic Center Patio	63,947	-	63,947	-
Garfiel Tower Upgrade	21,932	-	21,932	-
11th St Viaduct Lighting	21,175	-	21,175	-
Tillis Gym HVAC	70,714	-	70,714	-
Gallops Center Restoration	53,651	-	53,651	-
Boxwood Renovations	83,522	-	83,522	-
River Road Radio Tower HVAC	9,750	-	9,750	-
Comer Gym	1,754,186	-	1,754,186	-
Double Churches Tennis Court Lights	66,321	-	66,321	-
Old MCP Roof	248,112	-	248,112	-
Government Center Generator	149,570	-	149,570	-
South Commons Memorial	49,947	-	49,947	-
Government Center Elevator	468,000	93,000	375,000	-
High Speed Fuel Dispenser	28,104	-	28,104	-
Security Cameras Skateboard Park	6,693	-	6,693	-
KCB Office Renov - Recycling Center	2,195	-	2,195	-
Jail Fire Alarm and AC Upgrade	34,898	-	34,898	-
Comer Gym Roof	58,475	-	56,500	1,975
Memorial Stadium Structural Assessmen	6,000	-	2,000	4,000
High Speed Unleaded Fuel Dispenser	14,052	-	14,052	-
Jail Water Heater w/ Gas Pkg	76,712	-	76,712	-
Fire Station #2 Netting	5,625	-	5,625	-
Pop Austin Fire Alarm	14,782	-	14,782	-
Front Ave Parking Garage Lighting	49,875	-	49,875	-
Shirley Winston Pool	207,582	-	187,510	20,072
Rigdon Road Pool	196,098	-	196,098	-
Psalmond Road Pool	193,581	-	193,581	-
Double Churches Pool	2,739	-	2,739	-
Cooper Creek Tennis Expansion (1 of 3)	1,000,000	-	1,000,000	-
North Police Station HVAC Replacement	18,831	-	18,831	-
Carver Park Gym HVAC Upgrade	27,000	-	27,000	-
Fleet Maint Energy Upgrades	74,738	-	74,738	-
Fire Station #4 Roof Replacement	130,000	-	106,728	23,272
MCP Air Handler Replacement	72,000	72,000	-	-
Jail Water Heater Storage Tank	60,000	-	59,707	293
Jail Structure Assessment	50,000	-	-	50,000
TOTAL	$ 6,344,410	$ 165,000	$ 5,402,493	$ 776,917
GRAND TOTAL	**$ 37,061,114**	**$ 2,377,547**	**$ 31,004,207**	**$ 3,679,360**

*Main project account for category.