

# OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 2/12/2018

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<b>ROADS</b>				
Resurfacing*	\$ 15,324,553	\$ -	\$ 14,545,623	\$ 778,930
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	-
Williams Road Phase I	60,000	34,893	19,087	6,020
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	89,000	-	88,304	696
Veterans Double Churches	442,694	3,664	458,907	(19,877)
Yarbrough Road Sidewalks	106,000	-	77,287	28,713
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	7,441	-	192,559
Park ADA Upgrades	200,000	-	-	200,000
Fiber Interconnect	200,000	-	4,565	195,435
Riverwalk/City Mills Parking	250,000	-	-	250,000
Riverwalk/Westville Parking	250,000	-	141,960	108,040
Bull Creek Golf Course Parking Lot	100,000	95,694	2,656	1,650
TOTAL	<u>\$ 20,519,450</u>	<u>\$ 178,142</u>	<u>\$ 16,860,220</u>	<u>\$ 3,481,088</u>

<b>STORMWATER</b>				
Stormwater Rehab*	\$ 2,065,452	\$ 195,119	\$ 1,206,559	\$ 663,774
17th Ave Rehab	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	1,841,607	-	1,841,607	-
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	71,192	-	80,422	(9,230)
25th St Pipe Replacement	81,017	-	81,017	-
Pipe Rehab - Engineering Services	150,000	-	97,754	52,246
County Line Rd Pipe Failure	200,950	-	200,950	-
Talbotton Rd Stormwater	170,800	24,052	146,748	-
11th Street Emergency Repair	336,883	-	336,719	165
TOTAL	<u>\$ 8,075,000</u>	<u>\$ 219,172</u>	<u>\$ 7,148,873</u>	<u>\$ 706,955</u>

<b>INFORMATION TECHNOLOGY</b>				
IT Storage/Equipment*	\$ 2,946,043	\$ 61,253	\$ 2,676,962	\$ 207,828

<b>OTHER</b>				
800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ 0
Asset Management Software	50,000	-	-	50,000

\*Main project account for category.

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Radio System Maintenance	50,000	11,694	30,254	8,052
Advantage360 Financial/HR Upgrade	1,294,067	219,689	1,074,378	-
TOTAL	\$ 2,091,532	\$ 231,383	\$ 1,802,097	\$ 58,052

## FACILITY IMPROVEMENTS

Facilities*	\$ 329,284	\$ -	\$ -	\$ 329,284
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	-	467,800	200
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 Assessment	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	-	207,582	-
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 (3 of 3)	1,500,000	-	1,500,000	-
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	106,728	-	106,728	-
MCP Air Handler Replacement	72,000	30	71,970	-
Jail Water Heater Storage Tank	60,000	-	59,707	293
Jail Structure Assessment	50,000	-	28,645	21,355
Golden Park Refurbishment	59,578	-	25,716	33,862
Public Works Building Roof Replacement - 11th Ave	100,000	59,500	-	40,500
Government Ctr Pipe Repair	371,000	20,710	329,290	21,000

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MCP Air Conditioner Replacement	70,000	38,500	31,500	-
Benning Park Transformer Replacement	85,000	79,024	-	5,976
North Precinct Roof Repair	62,683	62,683	-	-
TOTAL	<u>\$ 7,221,377</u>	<u>\$ 260,446</u>	<u>\$ 6,502,486</u>	<u>\$ 458,445</u>
<b>GRAND TOTAL</b>	<b>\$ 40,853,402</b>	<b>\$ 950,396</b>	<b>\$ 34,990,638</b>	<b>\$ 4,912,368</b>

\*Main project account for category.