

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 06/14/22

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing*	\$ 17,127,006	\$ -	\$ 15,037,851	\$ 2,089,156
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	108,800	-	108,800	-
Cusseta Rd / Old Cusseta Rd	75,025	-	75,025	-
Flat Rock Road Traffic Study	46,000	-	46,000	-
South Lumpkin Road Improvements	586,452	-	586,452	-
Williams Road Phase I	53,891	-	53,891	-
Standing Boy Creek State Park Access	202,297	-	202,297	-
MLK Resurfacing	602,446	-	602,446	-
Veterans Civic Center Median	42,310	-	42,310	-
Sidewalk and Brick Paver	100,753	-	88,304	12,449
Veterans Double Churches	458,907	-	458,907	-
Yarbrough Road Sidewalks	77,287	-	77,287	-
MLK Intersection Enhancements	250,000	-	44,093	205,907
Broadway Rehabilitation	500,000	-	-	500,000
Cooper Creek ADA	30,585	-	30,585	-
Steam Mill Rd Sidewalk Concept	200,000	1,131	124,402	74,466
Park ADA Upgrades	300,000	-	-	300,000
Fiber Interconnect	300,000	-	4,565	295,435
City Mills Parking & Lighting	283,000	-	258,000	25,000
Riverwalk/Westville Parking	266,960	-	266,960	-
Bull Creek Golf Course Parking Lot	98,085	-	98,085	-
River Road Roundabout	1,310,155	-	1,310,155	-
JR Allen Pkwy/US 80 Corridor Study GDOT	39,600	-	39,600	-
Second Avenue Streetscape Study GDOT	37,750	-	37,750	-
Traffic Signalization	200,000	-	200,000	-
Wynnnton Road Wall Repair	80,000	51,927	27,073	1,000
Old Double Churches Road	100,000	-	-	100,000
South Lumpkin Rd Streetscapes Study	200,000	-	-	200,000
Brennan Rd Streetscapes Study	200,000	-	-	200,000
Virginia College Parking Lot Improvements	289,196	-	289,196	-
Dragonfly Trail MLK to the River	1,037,000	620,772	# 112,443	303,785
Warm Springs Road Culvert	333,000	6,035	236,221	90,745
Corridor Traffic Studies	300,000	150,807	137,490	11,703
TOTAL	\$ 26,319,450	\$ 830,672	\$ 21,057,135	\$ 4,431,643

STORMWATER

Stormwater Rehab*	\$ 2,590,340	\$ 313	\$ 1,911,790	\$ 678,238
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	80,422	-	80,422	-
25th St Pipe Replacement	81,017	-	81,017	-
Pipe Rehab - Engineering Services	135,000	-	97,754	37,246
County Line Rd Pipe Failure	200,950	-	200,950	-
Talbotton Rd Stormwater	153,522	-	153,522	-

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11th Street Emergency Repair	336,719	-	336,719	-
Watershed Dams Emergency Action Plan	115,000	-	# 115,000	-
Calumet Drive Culvert Repair	1,052,419	296,523	755,895	-
North Precinct Sewer Connection OLOST	130,907	117,918	112,185	(99,196)
North Highland Bathroom Sewer	200,000	64,151	142	135,707
Light Pole 88 Riverbank Slope Repair	-	922,363	-	(922,363)
TOTAL	\$ 10,075,000	\$ 1,401,268	\$ 8,844,100	\$ (170,368)

INFORMATION TECHNOLOGY

IT Storage/Equipment*	\$ 4,408,551	\$ 2,028	\$ 3,863,190	\$ 543,334
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OTHER

800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	-	100,000	-
Advantage360 Financial/HR Upgrade	2,727,891	259,137	2,298,434	170,320
311 Constituent Management System	457,356	-	227,761	229,595
Energov Upgrade	359,070	6,139	313,727	39,204
MCP Inmate Software Upgrade	150,000	-	-	150,000
TOTAL	\$ 4,491,782	\$ 265,276	\$ 3,637,386	\$ 589,120

FACILITY IMPROVEMENTS

Facilities*	\$ -	\$ -	\$ -	\$ -
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	56,500	-	56,500	-
Memorial Stadium Structural Assessment	2,000	-	2,000	-
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	-

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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	-	71,970	30
Jail Water Heater Storage Tank	60,000	-	59,707	293
Jail Structure Assessment	28,645	-	28,645	-
Golden Park Refurbishment	197,529	-	197,529	-
Public Works Building Roof Replacement - 11th Ave	62,520	-	62,520	-
Government Ctr Pipe Repair	329,290	-	329,290	-
MCP Air Conditioner Replacement	31,500	-	31,500	-
Benning Park Transformer Replacement	94,024	-	94,024	-
North Precinct Roof Repair	81,447	-	81,447	-
Govt Ctr Uninterruptible Power Supply Replacement	68,000	-	67,563	437
Replace 4 A/C Units at Jail	110,001	-	109,205	796
Roof Repair on MCP	-	-	-	-
New Fuel Pumps and Generators	250,000	-	135,000	115,000
New Roof Bull Creek	179,164	-	178,701	463
Roof Repaid on Linwood Gatehouse	24,000	-	24,000	-
Gallops Center A/C Replacement	61,265	-	59,485	1,780
MCP Hot Water Tank Replacement	80,000	-	79,797	203
Cooling Tower Govt Center Repairs	73,000	-	72,043	957
Design A/C for County Jail	-	-	-	-
Boiler Repair Government Center	85,485	22,000	63,485	-
Britt David Pottery Studio Roof Repair	59,246	-	59,246	-
Riverdale Cemetery Building Roof Repair	43,325	-	43,325	-
Mandatory R-22 AC Replacement	433,728	34,800	344,778	54,150
Aquatic Center Pool Pak Repairs	85,787	-	83,900	1,887
Virginia College Building Renovations	2,557,185	-	2,558,271	(1,086)
Fire Station #1 Boiler Replacement	60,976	-	56,800	4,176
Govt Center Life Safety Improvements	1,154,875	364,800	793,075	(3,000)
Courtroom Carpet Replacement	40,000	-	40,000	-
Fire Station #11 Vent Hood Replacement	9,999	-	9,996	3
Golden Park Beer Garden Demo	13,838	-	13,838	-
Fire Station #7 Generator Replacement	35,000	-	31,620	3,380
Haygood Gym Roof Replacement	161,017	-	161,017	-
Civic Center Pan Replacement	20,000	-	19,864	136
Civic Center Boiler Repair	17,400	-	17,400	-
MCP Boiler Replacement	55,000	-	52,000	3,000
Public Works 602 11th Ave Building Repairs	10,000	7,756	-	2,244
Gallops Center Roof Repair	80,000	30,000	3,000	47,000
Carver Park Roof Repair	170,000	160,910	6,480	2,610
Boxwood Roof Replacement	35,000	27,125	3,000	4,875
Fire Station 5 Roof Replacement	15,000	-	7,788	7,212
Public Safety Building Roof Repair	150,000	-	6,502	143,498
MCP A/C Replacement	300,000	235,030	129,970	(65,000)
Edgewood Senior Ctr Roof Replacement	30,000	-	3,000	27,000

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Fox Senior Ctr Rear Wall Repairs	60,000	-	-	60,000
29th St Gym Rear Wall Repairs	80,000	-	-	80,000
Public Works Building Improvements	20,000	-	15,342	4,658
Jail Pipe Replacement (Partial)	52,733	-	-	52,733
Natatorium Improvements	20,000	-	-	20,000
Front Street Garage Wall Repair	50,000	-	-	50,000
Fuel Pump Improvements	20,000	-	-	20,000
TOTAL	<u>\$ 13,683,837</u>	<u>\$ 882,422</u>	<u>\$ 12,161,780</u>	<u>\$ 639,635</u>
GRAND TOTAL	\$ 58,978,620	\$ 3,381,666	\$ 49,563,590	\$ 6,033,363

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