

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 3/9/2020

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing*	\$ 15,679,890	\$ 38,353	\$ 15,037,851	\$ 603,687
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	60,000	89	53,891	6,020
Standing Boy Creek State Park Access	202,297	-	202,297	-
MLK Resurfacing	850,000	-	602,446	247,554
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	-	14,782	185,218
Park ADA Upgrades	300,000	-	-	300,000
Fiber Interconnect	300,000	-	4,565	295,435
City Mills Parking & Lighting	283,000	-	33,000	250,000
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	40,000	39,600	-	400
Second Avenue Streetscape Study GDOT I	40,000	34,924	2,826	2,250
Traffic Signalization	200,000	-	104,659	95,341
Wynnton Road Wall Repair	80,000	54,398	24,602	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	150,000	7,525	-	142,475
TOTAL	\$ 23,319,450	\$ 174,888	\$ 19,774,829	\$ 3,369,733

STORMWATER

Stormwater Rehab*	\$ 1,956,387	\$ 36,882	\$ 1,875,220	\$ 44,285
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	170,800	17,278	153,522	-
11th Street Emergency Repair	336,719	-	336,719	-
Watershed Dams Emergency Action Plan	115,000	-	# 115,000	-
Calumet Drive Culvert Repair	680,000	-	-	680,000

*Main project account for category.

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North Precinct Sewer Connection OLOST	20,000	5,007	15,900	(907)
TOTAL	<u>\$ 8,775,000</u>	<u>\$ 59,167</u>	<u>\$ 7,955,209</u>	<u>\$ 760,624</u>

INFORMATION TECHNOLOGY

IT Storage/Equipment*	<u>\$ 3,858,551</u>	<u>\$ 174,337</u>	<u>\$ 3,524,549</u>	<u>\$ 159,665</u>
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OTHER

800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	-	90,250	9,750
Advantage360 Financial/HR Upgrade	2,058,134	-	2,058,134	0
311 Constituent Management System	457,356	8,800	68,003	380,553
Energov Upgrade	300,000	-	230,071	69,929
TOTAL	<u>\$ 3,612,955</u>	<u>\$ 8,800</u>	<u>\$ 3,143,922</u>	<u>\$ 460,233</u>

FACILITY IMPROVEMENTS

Facilities*	\$ 55,000	\$ -	\$ -	\$ 55,000
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	-
Front Ave Parking Garage Lighting	49,875	-	49,875	-
Shirley Winston Pool	207,582	-	207,582	-
Rigdon Road Pool	196,098	-	196,098	-
Psalmnd Road Pool	193,581	-	193,581	-
Double Churches Pool	2,739	-	2,739	-

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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	127,017	-	85,685	41,332
Public Works Building Roof Replacement - 11th Ave	62,520	-	62,520	-
Government Ctr Pipe Repair	329,290	-	329,290	-
MCP Air Conditioner Replacement	70,000	-	31,500	38,500
Benning Park Transformer Replacement	100,000	-	94,024	5,976
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	120,000	-	109,205	10,795
Roof Repair on MCP	-	-	-	-
New Gas Pumps and Generators	250,000	-	-	250,000
New Roof Bull Creek	179,164	-	178,701	463
Roof Repaid on Linwood Gatehouse	24,000	-	24,000	-
Gallops Center A/C Replacement	63,836	-	59,485	4,350
MCP Hot Water Tank Replacement	80,000	-	79,797	203
Cooling Tower Govt Center Repairs	50,000	-	49,900	100
Design A/C for County Jail	-	-	-	-
Boiler Repair Government Center	55,000	22,000	63,485	(30,485)
Britt David Pottery Studio Roof Repair	80,000	48,580	-	31,420
Riverdale Cemetery Building Roof Repair	60,000	-	-	60,000
Mandatory R-22 AC Replacement	374,213	-	41,725	332,488
Aquatic Center Pool Pak Repairs	125,787	-	-	125,787
Virginia College Building Renovations	2,000,000	-	-	2,000,000
TOTAL	<u>\$ 10,471,777</u>	<u>\$ 70,580</u>	<u>\$ 7,474,308</u>	<u>\$ 2,926,890</u>
GRAND TOTAL	\$ 50,037,733	\$ 487,772	\$ 41,872,816	\$ 7,677,144

*Main project account for category.