

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 4/9/2019

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing*	\$ 15,125,160	\$ 482,753	\$ 14,545,623	\$ 96,784
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	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	39,166	-	210,834
Broadway Rehabilitation	500,000	-	-	500,000
Cooper Creek ADA	100,000	-	30,585	69,415
Steam Mill Rd Sidewalk Concept	200,000	-	14,782	185,218
Park ADA Upgrades	200,000	-	-	200,000
Fiber Interconnect	200,000	-	4,565	195,435
City Mills Parking & Lighting	283,000	-	33,000	250,000
Riverwalk/Westville Parking	266,960	-	266,960	-
Bull Creek Golf Course Parking Lot	100,000	-	98,085	1,915
River Road Roundabout	1,310,155	1,310,155	-	-
JR Allen Pkwy/US 80 Corridor Study GDOT	40,000	-	-	40,000
Second Avenue Streetscape Study GDOT I	40,000	-	-	40,000
Traffic Signalization	200,000	-	-	200,000
TOTAL	<u>\$ 21,919,450</u>	<u>\$ 1,832,163</u>	<u>\$ 17,796,266</u>	<u>\$ 2,291,021</u>
STORMWATER				
Stormwater Rehab*	\$ 1,656,387	\$ 94,037	\$ 1,559,864	\$ 2,486
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	23,005	147,795	-
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
North Precinct Sewer Connection OLOST	20,000	-	-	20,000
TOTAL	<u>\$ 8,475,000</u>	<u>\$ 117,043</u>	<u>\$ 7,618,225</u>	<u>\$ 739,732</u>
INFORMATION TECHNOLOGY				

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IT Storage/Equipment*	\$ 3,402,297	\$ 73,996	\$ 3,219,110	\$ 109,191
OTHER				
800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	9,750	90,250	-
Advantage360 Financial/HR Upgrade	2,058,134	-	2,058,134	0
Energov Upgrade	300,000	-	178,552	121,448
TOTAL	\$ 3,155,599	\$ 9,750	\$ 3,024,401	\$ 121,448

FACILITY IMPROVEMENTS

Facilities*	\$ 111,400	\$ -	\$ -	\$ 111,400
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	-
Psalmnd 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

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Jail Structure Assessment	50,000	-	28,645	21,355
Golden Park Refurbishment	43,078	-	25,716	17,362
Public Works Building Roof				
Replacement - 11th Ave	100,000	-	62,520	37,480
Government Ctr Pipe Repair	371,000	-	329,290	41,710
MCP Air Conditioner Replacement	70,000	38,500	31,500	-
Benning Park Transformer Replacement	100,000	-	94,024	5,976
North Precinct Roof Repair	107,803	-	81,447	26,356
Govt Ctr Uninterruptible Power Supply				
Replacement	100,000	-	67,563	32,437
Replace 4 A/C Units at Jail	120,000	-	-	120,000
Roof Repair on MCP	100,000	-	-	100,000
New Gas Pumps and Generators	150,000	-	-	150,000
New Roof Bull Creek	179,164	96,342	61,959	20,864
Roof Repaid on Linwood Gatehouse	25,500	-	24,000	1,500
TOTAL	<u>\$ 7,721,777</u>	<u>\$ 134,842</u>	<u>\$ 6,893,998</u>	<u>\$ 692,937</u>
 GRAND TOTAL	 \$ 44,674,123	 \$ 2,167,793	 \$ 38,552,000	 \$ 3,954,329

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