

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 12/10/2020

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing*	\$ 17,014,657	\$ 36,353	\$ 15,037,851	\$ 1,940,453
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	-	53,891	6,109
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	29,337	96,197	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	40,000	-	39,600	400
Second Avenue Streetscape Study GDOT	40,000	-	37,750	2,250
Traffic Signalization	200,000	18,010	171,700	10,290
Wynnton 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	315,233	-	289,196	26,037
TOTAL	\$ 24,819,450	\$ 135,626	\$ 20,514,476	\$ 4,169,347

STORMWATER

Stormwater Rehab*	\$ 2,356,387	\$ 313	\$ 1,911,790	\$ 444,285
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	296,523	755,895	(372,419)

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 12/10/2020

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
North Precinct Sewer Connection OLOST	20,000	5,007	15,900	(907)
North Highland Bathroom Sewer	200,000	-	-	200,000
TOTAL	<u>\$ 9,375,000</u>	<u>\$ 319,121</u>	<u>\$ 8,747,673</u>	<u>\$ 308,205</u>
INFORMATION TECHNOLOGY				
IT Storage/Equipment*	<u>\$ 4,108,551</u>	<u>\$ 109,461</u>	<u>\$ 3,797,480</u>	<u>\$ 201,610</u>
OTHER				
800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	-	100,000	-
Advantage360 Financial/HR Upgrade	2,576,803	-	2,058,134	518,669
311 Constituent Management System	457,356	4,300	118,152	334,904
Energov Upgrade	359,070	-	281,121	77,949
TOTAL	<u>\$ 4,190,694</u>	<u>\$ 4,300</u>	<u>\$ 3,254,871</u>	<u>\$ 931,523</u>
FACILITY IMPROVEMENTS				
Facilities*	\$ 600,000	\$ -	\$ -	\$ 600,000
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	-

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 12/10/2020

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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	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	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 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	61,265	-	59,485	1,780
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	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	343,728	-	167,451	176,277
Aquatic Center Pool Pak Repairs	125,787	36,331	34,000	55,456
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	482,233	481,752	15,427	(14,946)
Courtroom Carpet Replacement	40,000	-	40,000	-
Fire Station #11 Vent Hood Replacement	9,999	9,996	-	3
TOTAL	<u>\$ 12,111,195</u>	<u>\$ 800,079</u>	<u>\$ 10,407,102</u>	<u>\$ 904,013</u>
GRAND TOTAL	\$ 54,604,890	\$ 1,368,588	\$ 46,721,603	\$ 6,514,699

*Main project account for category.