

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 1/7/2016

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing	\$ 14,672,887	\$ 542,058	\$ 13,178,988	\$ 951,842
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	100,000	-	15,070	84,930
Bridge Repair Design/Evaluation	122,200	-	108,800	13,400
Cusseta Rd / Old Cusseta Rd	115,000	36,450	74,050	4,500
Flat Rock Road Traffic Study	50,000	1,000	45,000	4,000
South Lumpkin Road Improvements	582,000	-	554,864	27,136
Standing Boy Creek State Park Access	224,484	-	202,297	22,187
MLK Resurfacing	850,000	-	-	850,000
Veterans Civic Center Median	42,310	-	42,310	-
Sidewalk and Brick Paver	50,000	-	35,811	14,189
Veterans Double Churches	442,694	286,339	-	156,355
TOTAL	\$ 17,719,450	\$ 865,847	\$ 14,703,067	\$ 2,150,536
STORMWATER				
Stormwater Rehab*	\$ 1,545,011	\$ 47,612	\$ 84,095	\$ 1,413,304
17th Ave	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	1,856,805	15,198	1,841,607	-
Blanchard Blvd Pipe Replacement	112,250	-	112,250	-
Pipe Rehabilitation	1,075,076	344,499	730,577	-
Milgen Road - Wells Fargo	179,170	-	179,170	-
35th St Replacement	68,612	-	68,612	-
25th St Pipe Replacement	81,017	-	81,017	-
Pipe Rehab - Engineering Services	150,000	7,638	97,754	44,608
County Line Rd Pipe Failure	200,950	-	200,950	(0)
Talbotton Rd Stormwater	145,800	8,163	137,637	-
TOTAL	\$ 7,175,000	\$ 423,110	\$ 5,293,978	\$ 1,457,912
INFORMATION TECHNOLOGY				
	\$ 1,435,000	\$ 61,460	\$ 1,367,599	\$ 5,941
OTHER				
800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ 0
Asset Management Software	50,000	-	-	50,000
Radio System Maintenance	50,000	-	-	50,000
TOTAL	\$ 797,465	\$ -	\$ 697,465	\$ 100,000
FACILITY IMPROVEMENTS				
Facilities*	\$ 364,476	\$ -	\$ -	\$ 364,476
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	200,000	-	149,570	50,430
South Commons Memorial	50,000	-	49,947	53
Government Center Elevator	462,000	27,000	195,000	240,000
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	-	1,500	56,975
Memorial Stadium Structural Assessmer	6,000	-	2,000	4,000
High Speed Unleaded Fuel Dispenser	14,052	-	14,052	-
Jail Water Heater w/ Gas Pkg	80,000	-	76,712	3,288
Fire Station #2 Netting	5,625	-	5,625	-
Pop Austin Fire Alarm	15,000	-	14,782	218
Front Ave Parking Garage Lighting	49,875	-	49,875	-
Shirley Winston Pool	190,000	16,750	151,169	22,081
Rigdon Road Pool	190,000	17,021	153,375	19,603
Psalmnd Road Pool	190,000	16,908	152,521	20,571
Double Churches Pool	30,000	-	2,739	27,261
Cooper Creek Tennis Expansion (1 of 3)	500,000	-	500,000	-
North Police Station HVAC Replacemen	23,000	-	18,831	4,169
Carver Park Gym HVAC Upgrade	30,000	30,000	-	-
Fleet Maint Energy Upgrades	75,000	-	-	75,000
Fire Station #4 Roof Replacement	95,000	-	-	95,000
TOTAL	\$ 5,370,000	\$ 107,679	\$ 4,279,196	\$ 983,125
TOTAL	\$ 32,496,915	\$ 1,458,096	\$ 26,341,304	\$ 4,697,515

*Main project account for category.