

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 4/15/2014

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing	\$ 11,932,286	\$ 1,464,861	\$ 10,117,812	\$ 349,613
Brown Avenue Bridge	362,306	57,270 #	262,306	42,730
Mobley Road	50,000	-	50,000	-
St Elmo Bridge	20,000	-	19,500	500
Cemetery Road Resurfacing	100,000	-	36,068	63,932
Public Services Repairs	100,000	-	15,070	84,930
Bridge Repair Design/Evaluation	122,200	13,400	108,800	-
Cusseta Rd / Old Cusseta Rd	115,000	40,300	70,200	4,500
Flat Rock Road Traffic Study	50,000	13,425	32,575	4,000
South Lumpkin Road Improvements	752,000	196,787	554,864	349
Williams Road Phase I	537,694	-	-	537,694
Standing Boy Creek State Park Access	175,000	135,991	20,753	18,256
MLK Resurfacing	850,000	-	-	850,000
TOTAL	<u>\$ 15,166,486</u>	<u>\$ 1,922,035</u>	<u>\$ 11,287,947</u>	<u>\$ 1,956,504</u>
STORMWATER				
Stormwater Rehab*	\$ 689,535	\$ -	\$ -	\$ 689,535
17th Ave	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	2,810	1,461,159	-
Riverwalk Renovations	2,000,000	369,014	1,435,011	195,975
Blanchard Blvd Pipe Replacement	112,250	-	112,250	-
Pipe Rehabilitation	1,075,076	1,075,076	-	-
Milgen Road - Wells Fargo	179,170	-	179,170	-
35th St Replacement	103,661	-	68,612	35,049
25th St Pipe Replacement	80,000	-	81,017	(1,017)
Pipe Rehab - Engineering Services	100,000	-	58,152	41,848
County Line Rd Pipe Failure	200,000	-	-	200,000
TOTAL	<u>\$ 6,300,000</u>	<u>\$ 1,446,900</u>	<u>\$ 3,691,710</u>	<u>\$ 1,161,390</u>
INFORMATION TECHNOLOGY				
	\$ 1,250,000	\$ 53,482	\$ 1,190,861	\$ 5,656
OTHER				
800 MHz Digital Upgrade	\$ 700,000	\$ 126,279	\$ 571,186	\$ 2,535
Asset Management Software	50,000	-	-	50,000
Radio System Maintenance	50,000	-	-	50,000
TOTAL	<u>\$ 800,000</u>	<u>\$ 126,279</u>	<u>\$ 571,186</u>	<u>\$ 102,535</u>
FACILITY IMPROVEMENTS				
Facilities*	\$ 115,557	\$ -	\$ -	\$ 115,557
Public Safety Bldg Roof	69,984	-	69,984	-
MRTC Roof	29,551	-	29,551	-
Stockade Roof	20,940	-	20,940	-
Keep Columbus Beautiful Bldg	47,947	-	27,403	20,544
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	10,000	-	9,750	250
Cooper Creek Walking Trail	22,000	-	-	22,000
Comer Gym	1,770,661	21,407	1,749,254	-
Double Churches Tennis Court Lights	50,000	-	-	50,000
Old MCP Roof	250,000	146,407	101,705	1,888
Government Center Generator	200,000	149,570	-	50,430
South Commons Memorial	50,000	-	-	50,000
Government Center Elevator	120,000	-	-	120,000
TOTAL	<u>\$ 3,200,000</u>	<u>\$ 317,383</u>	<u>\$ 2,451,948</u>	<u>\$ 430,669</u>
TOTAL	\$ 26,716,486	\$ 3,866,079	\$ 19,193,652	\$ 3,656,755

*Main project account for category.