

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 6/6/2014

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing	\$ 11,996,718	\$ 1,006,060	\$ 10,585,639	\$ 405,019
Brown Avenue Bridge	362,306	57,270	262,306	42,730
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	13,400	108,800	-
Cusseta Rd / Old Cusseta Rd	115,000	36,450	74,050	4,500
Flat Rock Road Traffic Study	50,000	6,700	39,300	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	\$ 15,166,486	\$ 1,452,658	\$ 11,766,350	\$ 1,947,478
STORMWATER				
Stormwater Rehab*	\$ 723,567	\$ -	\$ -	\$ 723,567
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	68,612	-	68,612	-
25th St Pipe Replacement	81,017	-	81,017	-
Pipe Rehab - Engineering Services	100,000	-	58,152	41,848
County Line Rd Pipe Failure	200,000	3,837	17,163	179,000
TOTAL	\$ 6,300,000	\$ 1,450,737	\$ 3,708,873	\$ 1,140,390
INFORMATION TECHNOLOGY	\$ 1,250,000	\$ -	\$ 1,244,344	\$ 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	\$ 800,000	\$ 126,279	\$ 571,186	\$ 102,535
FACILITY IMPROVEMENTS				
Facilities*	\$ 17,251	\$ -	\$ -	\$ 17,251
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	-
Garfield 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	-
Cooper Creek Walking Trail	22,000	-	-	22,000
Comer Gym	1,770,661	16,475	1,754,186	-
Double Churches Tennis Court Lights	50,000	-	-	50,000
Old MCP Roof	250,000	27,605	220,507	1,888
Government Center Generator	200,000	-	149,570	50,430
South Commons Memorial	50,000	50,000	-	-
Government Center Elevator	120,000	83,640	18,360	18,000
High Speed Fuel Dispenser	24,000	24,000	-	-
Security Cameras Skateboard Park	6,700	-	-	6,700
KCB Office Renov - Recycling Center	11,400	-	-	11,400
Jail Fire Alarm and AC Upgrade	35,000	1,320	32,532	1,148
Comer Gym Roof	42,000	-	-	42,000
TOTAL	\$ 3,200,000	\$ 203,040	\$ 2,776,143	\$ 220,817
TOTAL	\$ 26,716,486	\$ 3,232,715	\$ 20,066,895	\$ 3,416,877

*Main project account for category.