

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 06/25/24

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ROADS				
Resurfacing*	\$ 17,324,948	\$ -	\$ 15,037,851	\$ 2,287,098
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	53,891	-	53,891	-
Standing Boy Creek State Park Access	202,297	-	202,297	-
MLK Resurfacing	602,446	-	602,446	-
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	390,000	185,204	189,649	15,147
Broadway Rehabilitation	500,000	41,030	60,470	398,500
Cooper Creek ADA	30,585	-	30,585	-
Steam Mill Rd Sidewalk Concept	200,000	-	124,402	75,598
Park ADA Upgrades	300,000	-	-	300,000
Fiber Interconnect	300,000	-	4,565	295,435
City Mills Parking & Lighting	283,000	25,000	258,000	-
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	39,600	-	39,600	-
Second Avenue Streetscape Study GDOT	37,750	-	37,750	-
Traffic Signalization	200,000	-	200,000	-
Wynnton Road Wall Repair	80,000	20,271	58,729	1,000
Old Double Churches Road	100,000	-	-	100,000
South Lumpkin Rd Streetscapes Study	200,000	40,000	-	160,000
Brennan Rd Streetscapes Study	46,500	-	-	46,500
Virginia College Parking Lot Improvements	289,196	-	289,196	-
Dragonfly Trail MLK to the River	1,219,000	-	# 1,231,159	(12,159)
Warm Springs Road Culvert	411,058	5,570	405,488	-
Corridor Traffic Studies	300,000	16	288,281	11,703
Ford Road/Farr Road Traffic Study	35,000	-	25,669	9,331
Gateway Signage	500,000	-	-	500,000
Sidewalk/Trail Connectivity Study Match	200,000	-	-	200,000
School Traffic Impact Study	200,000	-	-	200,000
Edgewood Road Study	40,000	-	-	40,000
Uptown Street Lighting Upgrade	250,000	-	256,600	(6,600)
Oglethorpe Bridge Enhancements	107,000	45,027	61,973	-
Fortson Road/Williams Road Roundabout	1,710,000	1,282,546	273,932	153,521
Northstar Drive/Kennedy Street Traffic Stud	13,500	13,500	-	-
TOTAL	\$ 29,819,450	\$ 1,658,164	\$ 23,351,766	\$ 4,809,520

STORMWATER

Stormwater Rehab*	\$ 3,471,337	\$ 313	\$ 1,911,790	\$ 1,559,235
17th Ave Rehab	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	1,841,607	-	1,841,607	-

*Main project account for category.

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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	153,522	-	153,522	-
11th Street Emergency Repair	336,719	-	336,719	-
Watershed Dams Emergency Action Plan	115,000	-	# 115,000	-
Calumet Drive Culvert Repair	755,895	-	755,895	-
North Precinct Sewer Connection OLOST	126,433	-	122,415	4,019
North Highland Bathroom Sewer	200,000	27,983	40,329	131,688
Light Pole 88 Riverbank Slope Repair	-	-	-	-
35th Street/2nd Avenue Culvert Relocation	2,100,000	374,264	1,702,184	23,552
Cherokee Retaining Wall	1,400,000	98,009	1,278,165	23,826
Armour Road Flood Remediation	20,000	-	-	20,000
TOTAL	\$ 14,175,000	\$ 500,569	\$ 11,874,865	\$ 1,799,566

INFORMATION TECHNOLOGY

IT Storage/Equipment*	\$ 5,458,551	\$ 421,545	\$ 4,152,463	\$ 884,543
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OTHER

800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	-	100,000	-
Advantage360 Financial/HR Upgrade	2,974,074	-	2,557,571	416,503
311 Constituent Management System	457,356	-	337,077	120,279
Energov Upgrade	417,110	5,920	314,883	96,307
MCP Inmate Software Upgrade	200,000	-	169,206	30,794
City Fiber Upgrade	1,000,000	179,567	147,768	672,665
Eagle Recorder Cloud Implementation	80,000	2,813	3,788	73,400
GIS System Aerial Imagery Upgrade	150,000	10,908	139,092	-
Datworks System Migration	30,000	7,050	-	22,950
TOTAL	\$ 6,106,005	\$ 206,257	\$ 4,466,850	\$ 1,432,898

FACILITY IMPROVEMENTS

Facilities*	\$ 1,680,568	\$ -	\$ -	\$ 1,680,568
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	-

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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	-
Psalmond 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
Jail Structure Assessment	28,645	-	28,645	-
Golden Park Refurbishment	197,529	-	197,529	-
Public Works Building Roof Replacement - 11th Ave	62,520	-	62,520	-
Government Ctr Pipe Repair	329,290	-	329,290	-
MCP Air Conditioner Replacement	31,500	-	31,500	-
Benning Park Transformer Replacement	94,024	-	94,024	-
North Precinct Roof Repair	81,447	-	81,447	-
Govt Ctr Uninterruptible Power Supply Replacement	67,563	-	67,563	-
Replace 4 A/C Units at Jail	110,001	-	109,205	796
Roof Repair on MCP	-	-	-	-
New Fuel Pumps and Generators	250,000	-	247,915	2,085
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	73,000	-	72,043	957
Design A/C for County Jail	-	-	-	-
Boiler Repair Government Center	63,485	-	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	902,830	-	877,373	25,457
Aquatic Center Pool Pak Repairs	105,787	-	94,312	11,475
Virginia College Building Renovations	2,558,271	-	2,558,271	-
Fire Station #1 Boiler Replacement	56,800	-	56,800	-
Govt Center Life Safety Improvements	1,335,848	-	1,335,848	-
Courtroom Carpet Replacement	40,000	-	40,000	-
Fire Station #11 Vent Hood Replacement	9,999	-	9,996	3
Golden Park Beer Garden Demo	13,838	-	13,838	-

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Fire Station #7 Generator Replacement	31,620	-	31,620	-
Haygood Gym Roof Replacement	191,017	-	189,167	1,850
Civic Center Pan Replacement	20,000	-	19,864	136
Civic Center Boiler Repair	17,400	-	17,400	-
MCP Boiler Replacement	52,000	-	52,000	-
Public Works 602 11th Ave Building Repairs	10,000	7,756	-	2,244
Gallops Center Roof Repair	3,000	-	3,000	-
Carver Park Roof Repair	220,000	61,910	143,892	14,198
Boxwood Roof Replacement	35,000	-	33,149	1,851
Fire Station 5 Roof Replacement	7,788	-	7,788	-
Public Safety Building Roof Repair	160,000	24,498	139,483	(3,981)
MCP A/C Replacement	260,000	-	254,470	5,530
Edgewood Senior Ctr Roof Replacement	3,000	-	3,000	-
Fox Senior Ctr Rear Wall Repairs	180,000	152,000	8,640	19,360
29th St Gym Rear Wall Repairs	100,000	86,193	4,854	8,953
Public Works Building Improvements	20,000	-	15,342	4,658
Jail Pipe Replacement (Partial)	157,733	-	196,490	(38,757)
Natatorium Improvements	35,000	-	18,467	16,533
Front Street Garage Wall Repair	50,000	-	47,689	2,311
Fuel Pump Improvements	20,000	-	19,383	617
Health Department Repairs	-	-	-	-
Annex Generator Replacement	80,000	-	66,553	13,447
Recycling Center Repairs	30,000	-	34,562	(4,562)
Fire Station #1 Sewer Repairs	30,000	-	22,658	7,342
Aquatic Center Lighting Repairs	70,000	-	69,886	114
Water Heater Replacement	10,000	-	8,765	1,235
Rock Island Water Line Replacement	10,000	-	8,991	1,009
Recreation Center Improvements	90,000	-	88,736	1,264
Auto/Truck Shop Door Replacement	58,205	-	55,768	2,438
Senior Center Alarm Repair	34,788	-	29,699	5,089
Station #9 A/C Split Installation	180,000	-	170,000	10,000
Health Department Pipe Replacement	647,000	-	416,128	230,872
Woodruff Farm Road Lightpole Repair	150,000	-	185,318	(35,318)
Fire Station 8 Pipe Replacement	30,110	-	30,110	-
Porterdale Cemetery Fence Replacement	836,493	201,942	634,551	-
Jail Fire Alarm System Replacement	708,120	-	708,120	-
Metra Water Heater Replacement	29,000	-	28,959	41
Health Department Fire Suppression Repair	30,000	-	24,531	5,469
Garfield Radio Tower Repair	65,000	11,846	60,650	(7,496)
Lake Oliver Marina Sewer Pump Replaceme	67,000	-	66,752	248
Parks & Rec, Facilities Maint, Health Dept Rc	100,000	-	36,966	63,034
Animal Control Drain Replacement	130,000	-	16,321	113,679
Muscogee County Jail Boiler Repair	62,000	-	65,000	(3,000)
Recorder's Court Wire Installation	22,000	-	-	22,000
Police Evidence Storage Alarm Replacemen	28,650	-	6,732	21,918
Metra Fire Alarm Replacement	66,170	-	38,712	27,458
Jail Plumbing Repairs	40,000	-	33,685	6,315
Public Safety Building HVAC Repairs	30,000	-	-	30,000
Fire Station #3 Plumbing Repairs	30,000	-	28,808	1,192
	<u>\$ 19,865,896</u>	<u>\$ 546,145</u>	<u>\$ 17,046,152</u>	<u>\$ 2,273,599</u>

GRAND TOTAL \$ 75,424,902 \$ 3,332,679 \$ 60,892,096 \$ 11,200,126

*Main project account for category.