

# OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/16/23

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<b>ROADS</b>				
Resurfacing*	\$ 18,341,948	\$ -	\$ 15,037,851	\$ 3,304,098
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	250,000	31,824	157,825	60,351
Broadway Rehabilitation	500,000	83,671	17,829	398,500
Cooper Creek ADA	30,585	-	30,585	-
Steam Mill Rd Sidewalk Concept	200,000	1,131	124,402	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	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	-	-	200,000
Brennan Rd Streetscapes Study	200,000	-	-	200,000
Virginia College Parking Lot Improvements	289,196	-	289,196	-
Dragonfly Trail MLK to the River	1,219,000	19,125 #	1,222,351	(22,476)
Warm Springs Road Culvert	411,058	5,570	405,488	-
Corridor Traffic Studies	300,000	47,905	240,392	11,703
Ford Road/Farr Road Traffic Study	35,000	2,864	22,836	9,300
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)
<b>TOTAL</b>	<b>\$ 29,019,450</b>	<b>\$ 212,361</b>	<b>\$ 22,881,866</b>	<b>\$ 5,925,223</b>

## STORMWATER

Stormwater Rehab*	\$ 2,591,337	\$ 313	\$ 1,911,790	\$ 679,235
17th Ave Rehab	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	1,841,607	-	1,841,607	-
Blanchard Blvd Pipe Replacement	112,250	-	112,250	-
Pipe Rehabilitation	1,105,370	-	1,105,370	-
Milgen Road - Wells Fargo	179,170	-	179,170	-

\*Main project account for category.

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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	-	126,433	-
North Highland Bathroom Sewer	200,000	27,983	36,310	135,707
Light Pole 88 Riverbank Slope Repair	-	-	-	-
35th Street/2nd Avenue Culvert Relocation	2,100,000	2,069,998	6,450	23,552
Cherokee Retaining Wall	1,400,000	-	-	1,400,000
<b>TOTAL</b>	<b>\$ 13,275,000</b>	<b>\$ 2,098,294</b>	<b>\$ 8,900,966</b>	<b>\$ 2,275,740</b>

## INFORMATION TECHNOLOGY

IT Storage/Equipment*	\$ 4,958,551	\$ 27,279	\$ 4,086,852	\$ 844,420
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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	-	282,419	174,937
Energov Upgrade	417,110	5,920	314,883	96,307
MCP Inmate Software Upgrade	200,000	-	103,508	96,492
City Fiber Upgrade	1,000,000	45,332	147,768	806,900
Eagle Recorder Cloud Implementation	80,000	2,813	3,788	73,400
GIS System Aerial Imagery Upgrade	150,000	28,724	117,799	3,477
Datworks System Migration	30,000	-	-	30,000
<b>TOTAL</b>	<b>\$ 6,106,005</b>	<b>\$ 82,789</b>	<b>\$ 4,325,200</b>	<b>\$ 1,698,016</b>

## FACILITY IMPROVEMENTS

Facilities*	\$ 1,158,000	\$ -	\$ -	\$ 1,158,000
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

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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	-	135,000	115,000
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	73,000	-	72,043	957
Design A/C for County Jail	-	-	-	-
Boiler Repair Government Center	85,485	-	63,485	22,000
Britt David Pottery Studio Roof Repair	59,246	-	59,246	-
Riverdale Cemetery Building Roof Repair	43,325	-	43,325	-
Mandatory R-22 AC Replacement	733,728	-	664,234	69,494
Aquatic Center Pool Pak Repairs	105,787	-	91,647	14,140
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	-
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	-

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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	144,868	16,497	(1,365)
MCP A/C Replacement	300,000	-	254,470	45,530
Edgewood Senior Ctr Roof Replacement	30,000	-	3,000	27,000
Fox Senior Ctr Rear Wall Repairs	180,000	152,000	8,640	19,360
29th St Gym Rear Wall Repairs	100,000	86,193	3,840	9,967
Public Works Building Improvements	20,000	-	15,342	4,658
Jail Pipe Replacement (Partial)	157,733	29,382	196,490	(68,140)
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	40,000	-	-	40,000
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	-	24,870	65,130
Auto/Truck Shop Door Replacement	58,205	-	55,768	2,438
Senior Center Alarm Repair	27,000	-	28,699	(1,699)
Station #9 A/C Split Installation	180,000	-	-	180,000
Health Department Pipe Replacement	292,000	-	-	292,000
Woodruff Farm Road Lightpole Repair	150,000	-	64,555	85,445
Fire Station 8 Pipe Replacement	100,000	-	-	100,000
Porterdale Cemetery Fence Replacement	300,000	-	-	300,000
Jail Fire Alarm System Replacement	-	-	541,500	(541,500)
	<u>\$ 17,065,896</u>	<u>\$ 482,110</u>	<u>\$ 14,583,279</u>	<u>\$ 2,000,507</u>
<b>GRAND TOTAL</b>	<b>\$ 70,424,902</b>	<b>\$ 2,902,831</b>	<b>\$ 54,778,164</b>	<b>\$ 12,743,907</b>

\*Main project account for category.