

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/16/23

| | <u>BUDGET</u> | <u>ENCUMBRANCE</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> |
|---|----------------------|--------------------|----------------------|---------------------|
| ROADS | | | | |
| 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 I | 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) |
| TOTAL | \$ 29,019,450 | \$ 212,361 | \$ 22,881,866 | \$ 5,925,223 |

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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| | BUDGET | ENCUMBRANCE | EXPENDITURES | BALANCE |
|---|----------------------|---------------------|---------------------|---------------------|
| 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 |
| TOTAL | \$ 13,275,000 | \$ 2,098,294 | \$ 8,900,966 | \$ 2,275,740 |

INFORMATION TECHNOLOGY

| | | | | |
|-----------------------|--------------|-----------|--------------|------------|
| IT Storage/Equipment* | \$ 4,958,551 | \$ 27,279 | \$ 4,086,852 | \$ 844,420 |
|-----------------------|--------------|-----------|--------------|------------|

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 |
| TOTAL | \$ 6,106,005 | \$ 82,789 | \$ 4,325,200 | \$ 1,698,016 |

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 |

*Main project account for category.

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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> |
| GRAND TOTAL | \$ 70,424,902 | \$ 2,902,831 | \$ 54,778,164 | \$ 12,743,907 |

*Main project account for category.