

## OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 12/12/25

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<b>ROADS</b>				
Resurfacing*	\$ 17,443,182	\$ 1	\$ 16,384,158	\$ 1,059,024
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	38,300	63,200	398,500
Cooper Creek ADA	30,585	-	30,585	-
Steam Mill Rd Sidewalk Concept	124,402	-	124,402	-
Park ADA Upgrades	-	-	-	-
Fiber Interconnect	4,565	-	4,565	-
City Mills Parking & Lighting	283,000	-	283,000	-
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
9th Avenue Trail Extension	200,000	-	40,000	160,000
Brennan Rd Streetscapes Study	-	-	-	-
Virginia College Parking Lot Improvements	289,196	-	289,196	-
Dragonfly Trail MLK to the River	1,231,159	-	# 1,231,159	-
Warm Springs Road Culvert	437,499	-	437,499	-
Corridor Traffic Studies	300,000	16	288,281	11,703
Ford Road/Farr Road Traffic Study	25,669	-	25,669	-
Gateway Signage	1,000,000	-	-	1,000,000
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	267,325	-	267,325	-
Oglethorpe Bridge Enhancements	107,000	45,027	61,973	-
Fortson Road/Williams Road Roundabout	1,710,000	1,108,326	497,065	104,609
Northstar Drive/Kennedy Street Traffic Stud	182,500	18,500	164,000	-
Signal Upgrades	295,435	-	295,388	47
Pavement Markings	300,000	-	73,002	226,998
2nd Avenue & 14th Street Signal	200,000	49,427	140,164	10,409
2050 Metro Transportation Plan GDOT Mat	80,000	-	53,684	26,316
Federal Highway Administration Grant - Saf	250,000	230,600	-	19,400
Street Lighting Replacements	50,000	-	5,310	44,690
9th Avenue Trail Extension	525,000	-	-	525,000
Bradley Park Diverging Diamond Interchang	383,269	-	383,269	-

\*Main project account for category.

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	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
TOTAL	\$ 32,019,450	\$ 1,695,671	\$ 26,146,490	\$ 4,177,289

### STORMWATER

Stormwater Rehab*	\$ 6,710,027	\$ 313	\$ 1,911,790	\$ 4,797,925
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	-
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	122,415	-	122,415	-
North Highland Bathroom Sewer	40,329	-	40,329	-
Light Pole 88 Riverbank Slope Repair	-	-	-	-
35th Street/2nd Avenue Culvert Relocation	2,100,000	5,299	2,077,704	16,997
Cherokee Retaining Wall	1,400,000	-	1,278,165	121,835
Armour Road Flood Remediation	20,000	-	-	20,000
Cooper Creek Flood Study	125,000	17,050	95,000	12,950
TOTAL	\$ 17,375,000	\$ 22,662	\$ 12,345,385	\$ 5,006,953

### INFORMATION TECHNOLOGY

IT Storage/Equipment*	\$ 6,533,551	\$ 61,206	\$ 5,245,682	\$ 1,226,664
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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	-	2,697,571	276,503
311 Constituent Management System	457,356	60,260	394,467	2,630
Energov Upgrade	417,110	5,920	333,491	77,699
MCP Inmate Software Upgrade	200,000	-	200,000	-
City Fiber Upgrade	1,000,000	107,756	892,244	-
Eagle Recorder Cloud Implementation	80,000	2,738	3,863	73,400
GIS System Aerial Imagery Upgrade	150,000	-	148,513	1,487
Datworks System Migration	30,000	-	7,050	22,950
TOTAL	\$ 6,106,005	\$ 176,673	\$ 5,474,663	\$ 454,669

### FACILITY IMPROVEMENTS

Facilities*	\$ 3,212,782	\$ -	\$ -	\$ 3,212,782
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	-

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	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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	467,800	-	467,800	-
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	71,970	-	71,970	-
Jail Water Heater Storage Tank	59,707	-	59,707	-
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	109,205	-	109,205	-
Roof Repair on MCP	-	-	-	-
New Fuel Pumps and Generators	285,771	-	285,771	-
New Roof Bull Creek	178,701	-	178,701	-
Roof Repaid on Linwood Gatehouse	24,000	-	24,000	-
Gallops Center A/C Replacement	59,485	-	59,485	-
MCP Hot Water Tank Replacement	79,797	-	79,797	-
Cooling Tower Govt Center Repairs	72,043	-	72,043	-
Design A/C for County Jail	-	-	-	-
Boiler Repair Government Center	63,485	-	63,485	-
Britt David Pottery Studio Roof Repair	59,246	-	59,246	-

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Riverdale Cemetery Building Roof Repair	43,325	-	43,325	-
Mandatory R-22 AC Replacement	1,602,830	156,900	1,145,422	300,508
Aquatic Center Pool Pak Repairs	140,939	-	164,435	(23,496)
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	9,996	-	9,996	-
Golden Park Beer Garden Demo	13,838	-	13,838	-
Fire Station #7 Generator Replacement	31,620	-	31,620	-
Haygood Gym Roof Replacement	189,167	-	189,167	-
Civic Center Pan Replacement	19,864	-	19,864	-
Civic Center Boiler Repair	17,400	-	17,400	-
MCP Boiler Replacement	52,000	-	52,000	-
Public Works 602 11th Ave Building Repairs	10,000	-	-	10,000
Gallops Center Roof Repair	3,000	-	3,000	-
Carver Park Roof Repair	220,000	8,390	241,656	(30,046)
Boxwood Roof Replacement	35,000	-	33,149	1,851
Fire Station 5 Roof Replacement	7,788	-	7,788	-
Public Safety Building Roof Repair	164,813	-	164,813	-
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	-	8,640	171,360
29th St Gym Rear Wall Repairs	115,771	-	115,771	-
Public Works Building Improvements	20,000	-	15,342	4,658
Jail Pipe Replacement (Partial)	196,490	-	196,490	-
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	34,562	-	34,562	-
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	185,318	-	185,318	-
Fire Station 8 Pipe Replacement	30,110	-	30,110	-
Porterdale Cemetery Fence Replacement	836,493	-	691,325	145,168
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	82,764	-	82,764	-
Lake Oliver Marina Sewer Pump Replacement	67,000	-	66,752	248
Parks & Rec, Facilities Maint, Health Dept Re	100,000	-	36,966	63,034
Animal Control Drain Replacement	130,000	-	16,321	113,679
Muscogee County Jail Boiler Repair	65,000	-	65,000	-
Recorder's Court Wire Installation	22,000	-	-	22,000
Police Evidence Storage Alarm Replacement	28,650	-	27,650	1,000
Metra Fire Alarm Replacement	66,170	-	38,712	27,458
Jail Plumbing Repairs	40,000	-	36,562	3,438

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Public Safety Building HVAC Repairs	30,000	-	25,534	4,466
Fire Station #3 Plumbing Repairs	30,000	-	28,808	1,192
River Center Parking Garage Fire Alarm Rep	85,000	-	82,320	2,680
MCP Kitchen Floor Repairs	200,000	-	191,228	8,772
City Hall Sewer Repair	70,000	-	-	70,000
City Hall Renovations	700,000	34,804	-	665,196
Citizens Service Center Renovations	500,000	-	-	500,000
Gallops Center Roof Replacement	375,000	-	-	375,000
Pop Austin Center Roof Replacement	200,000	-	-	200,000
Fox Senior Center Roof Replacement	600,000	-	-	600,000
	<u>\$ 25,012,308</u>	<u>\$ 200,094</u>	<u>\$ 18,057,957</u>	<u>\$ 6,754,256</u>
<b>GRAND TOTAL</b>	<b>\$ 87,046,314</b>	<b>\$ 2,156,306</b>	<b>\$ 67,270,177</b>	<b>\$ 17,619,831</b>

\*Main project account for category.