OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/13/26

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
ROADS				
Resurfacing*	$ 18,043,182	$ -	$ 16,384,158	$ 1,659,024
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	-	375,270	14,730
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 M	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	1,216	290,081	8,703
Ford Road/Farr Road Traffic Study	25,669	-	25,669	-
Gateway Signage	1,000,000	-	-	1,000,000
Sidewal/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	398,122	1,209,068	102,809
Northstar Drive/Kennedy Street Traffic Stud	182,500	-	182,500	-
Signal Upgrades	595,435	67,265	295,388	232,782
Pavement Markings	300,000	-	73,002	226,998
2nd Avenue & 14th Street Signal	200,000	-	194,384	5,616
2050 Metro Transportation Plan GDOT Mat	80,000	-	53,684	26,316
Federal Highway Administration Grant - Saf	250,000	-	230,900	19,100
Street Lighting Replacements	50,000	-	12,791	37,209
9th Avenue Trail Extension	525,000	-	-	525,000
Bradley Park Diverging Diamond Interchang	383,269	-	383,269	-

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/13/26

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
Road Striping	50,000	-	-	50,000
Street Signage	50,000	-	-	50,000
TOTAL	$ 33,019,450	$ 570,200	$ 27,357,015	$ 5,092,234
STORMWATER				
Stormwater Rehab*	$ 7,562,102	$ 313	$ 1,911,790	$ 5,650,000
17th Ave Rehab	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	-	1,463,969	-
Riverwalk Renovations	2,083,663	70,000	2,013,462	201
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	2,077,704	-	2,077,704	-
Cherokee Retaining Wall	1,278,165	-	1,278,165	-
Armour Road Flood Remediation	20,000	-	-	20,000
Cooper Creek Flood Study	125,000	17,050	95,000	12,950
Chalbena Avenue Drainage Improvements	250,000	177,347	-	72,653
TOTAL	$ 18,575,000	$ 264,710	$ 12,517,240	$ 5,793,050
INFORMATION TECHNOLOGY				
IT Storage/Equipment*	$ 7,033,551	$ 40,524	$ 5,852,997	$ 1,140,030
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	-	454,726	2,630
Energov Upgrade	417,110	-	334,027	83,083
MCP Inmate Software Upgrade	200,000	-	200,000	-
City Fiber Upgrade	1,250,000	68,992	931,008	250,000
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
Motorola Radio Refresh	500,000	-	-	500,000
Superior Ct Clerk Electronic Records Scann	300,000	299,658	-	342
TOTAL	$ 7,156,005	$ 371,387	$ 5,574,222	$ 1,210,395
FACILITY IMPROVEMENTS				
Facilities*	$ 2,967,494	$ -	$ -	$ 2,967,494
Public Safety Bldg Roof	69,984	-	69,984	-
MRTC Roof	29,551	-	29,551	-

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/13/26

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
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	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	-

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/13/26

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
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	-
Riverdale Cemetery Building Roof Repair	43,325	-	43,325	-
Mandatory R-22 AC Replacement	1,602,830	-	1,554,078	48,752
Aquatic Center Pool Pak Repairs	254,618	20,860	197,963	35,795
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 Replaceme	67,000	-	66,752	248
Parks & Rec, Facilties Maint, Health Dept R	100,000	-	36,966	63,034
Animal Control Drain Replacement	16,321	-	16,321	-

*Main project account for category.

OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 10/13/26

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
Muscogee County Jail Boiler Repair	65,000	-	65,000	-
Recorder's Court Wire Installation	22,000	-	-	22,000
Police Evidence Storage Alarm Replacemen	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
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	-	47,850	22,150
City Hall Renovations	1,200,000	1,139,392	67,936	(7,328)
Citizens Service Center Renovations	500,000	57,316	49,014	393,670
Gallops Center Roof Replacement	375,000	254,211	32,445	88,345
Pop Austin Center Roof Replacement	200,000	237,739	28,350	(66,089)
Fox Senior Center Roof Replacement	600,000	24,050	25,000	550,950
MCP HVAC Repairs	105,000	-	104,601	399
MCP Plumbing/Electrical Repairs	224,000	-	223,523	477
Parks & Rec Plumbing/Electrical Repairs	465,584	-	465,584	-
General Govt Facility Improvements	69,304	-	69,304	-
General Govt Plumbing/Electrical Repairs	253,298	-	253,298	-
Bull Creek Facility Repairs	99,888	-	99,888	-
Facility Preventative Maintenance	500,000	-	7,600	492,400
	$ 26,984,095	$ 1,741,957	$ 19,974,534	$ 5,267,603
GRAND TOTAL	**$ 92,768,101**	**$ 2,988,779**	**$ 71,276,009**	**$ 18,503,313**

*Main project account for category.