

## Council Members

R. Gary Allen  
Charmaine Crabb

Jerry 'Pops' Barnes  
Glenn Davis

John M. House  
Bruce Huff

R. Walker Garrett  
Valerie A. Thompson

Judy W. Thomas  
Evelyn 'Mimi' Woodson

**Clerk of Council**  
Sandra T. Davis



Council Chambers  
Second Floor of City Services Center  
3111 Citizens Way, Columbus, GA 31906

November 05, 2019  
5:30 PM  
Regular Meeting

---

## MAYOR'S AGENDA

---

**CALL TO ORDER:** Mayor B.H. "Skip" Henderson, III, Presiding.

**INVOCATION:** Offered by Rev. Reginald Thompson- Revelation Missionary Baptist Church.

**PLEDGE OF ALLEGIANCE:** Led by Faith Middle School National Junior Honor Society.

### **MINUTES**

1. Approval of minutes for the October 29, 2019 Consent Agenda / Work Session and October 22, 2019 Executive Session.

---

## PROCLAMATIONS

---

**PROCLAMATION:** Georgia Retired Educators' Day

**RECEIVING:** Mrs. Margaret Ingersoll, Muscogee Retired Educators Association President, and members of the Muscogee Retired Educators Association

**PROCLAMATION:** National Nurse Practitioner Week

**RECEIVING:** Dr. Aimee Vael, Dr. Sarah Gravel, Dr. Gwendolyn Miller, and Dr. Marguerite La

**PROCLAMATION:**            **Columbus State University's Military Appreciation Day**

**RECEIVING:**                Cameron Bean

**PROCLAMATION:**            **Al Haynes Day**

**RECEIVING:**                Elbert (Al) Eugene Haynes Jr.

**FORMER BOARD MEMBERS**

**RESOLUTION**            Expressing appreciation to Mr. Timothy Butts for his meritorious service on the Animal Control Advisory Board. (Columbus Council)

**RESOLUTION**            Expressing appreciation to Ms. Becky Carter for her meritorious service on the Animal Control Advisory Board. (Columbus Council)

## **CITY ATTORNEY’S AGENDA**

### **ORDINANCES**

- 1. 2nd Reading** - An ordinance repealing Ordinance No. 16-47 to reinstate the previous provisions of the procurement ordinance so as to remove the requirement that various expenditures between \$10,000 and \$24,999 require Council approval. (Mayor Pro Tem Pugh)
- 2. 1st Reading** - An ordinance amending Chapter 3 of the Columbus Code pertaining to Alcoholic Beverages to create a new category of on-premises license for a food hall; and for other purposes. (Councilor Woodson)
- 3. 1st Reading** - An Ordinance amending Chapter 14 of the Columbus Code to revise provisions pertaining to registration requirements and false alarm penalties for police, fire and medical alarms. (Councilor House)

## **PUBLIC AGENDA**

1. Ms. Danielle Forte- Clerk of Superior Court, Re: Summit on records expungement.
2. Mr. Edward Dubose, Re: The consolidation of the Marshal’s Office.

## **CITY MANAGER'S AGENDA**

### **1. 2019 LEGISLATIVE AGENDA - REMOVAL OF COURTHOUSE SQUARE RESTRICTIONS (ADD-ON)**

Approval is requested that the local legislative delegation to the Georgia General Assembly introduce legislation to remove any impediments to the sale or lease of the property for non-governmental purposes that may still be in effect from the 1828 Act.

### **2. ECONOMIC DEVELOPMENT - FILM FUND SUPPORT**

Approval is requested to provide \$500,000 to Development Authority to be utilized for the Film Fund solely for the purpose of making incentive grants to film producers in order to stimulate job creation in the film industry in Columbus, GA.

## **PURCHASES**

- [A.](#) Mini-Hydraulic Excavator – RFB No. 20-0017
- [B.](#) Full-Size Crew Cab 4WD Pickup Truck – RFB No. 20-0015
- [C.](#) Inmate Work Vans – RFB No. 20-0014
- [D.](#) Engineering Services for J. R. Allen Parkway / US 80 Corridor Study P.I. #0016425 – RFP No. 19-0018
- [E.](#) Annual Technical Support And Maintenance For The Notification Module™ Of The Bus Routing System
- [F.](#) Master Services Agreement Renewal For Public Works' Communications Software App
- [G.](#) Repair Services For Garbage Truck – Vehicle #6909
- [H.](#) Space Planning and Programming & Design Professional Services for Columbus Government Center Project – RFQ No. 20-0001

## **UPDATES AND PRESENTATIONS**

- [A.](#) Long Range Transportation Plan - Rick Jones, Planning Director
- [B.](#) Monthly Finance Update - Angelica Alexander, Finance Director

## **BID ADVERTISEMENT**

[applD5a66b588f6bc4735828b2fb0a71fc4a8](#)**November 6, 2019**

### **1. Leather Items (Annual Contract) – RFB No. 20-0013** **Scope of Bid**

Provide assorted leather items on an “as needed” basis for the Public Safety Departments of the Columbus Consolidated Government.

The contract period shall be for two (2) years, with the option to renew for three (3) additional twelve-month periods.

### **2. Arts & Craft, Hobby and Recreational Supplies (Annual Contract) – RFB No. 20 0023** **Scope of Bid**

Provide arts and craft, hobby and recreational supplies for the Columbus Consolidated Government's Department of Parks and Recreation on an “as needed” basis.

The contract period shall be for two (2) years, with the option to renew for three (3) additional twelve-month periods.



**November 15, 2019**

**1. Public Employee Retirement Systems Pension and Benefit Trust Fund (“The Fund”) Investment Consulting Services (Annual Contract) – RFP No. 20-0007 Scope of RFP**

Provide Columbus Consolidated Government Pension Board with the highest quality consultant services at the lowest cost to taxpayers, to include: Consulting, Custodial, and Fiduciary Services.

The contract period shall be for five (5) years, beginning March 1, 2020 through February 28, 2025.

**November 20, 2019**

**1. Claradon Avenue Culvert Replacement & Benning Drive Culvert Extension – RFB No. 20-0024 Scope of RFP**

This project includes culvert work at two separate locations in Columbus, GA. On Claradon Avenue, the scope includes removal and replacement of the existing concrete box culvert along with water line relocations, asphalt, curb and gutter, pavement markings, and signage.

On Benning Drive the scope includes extending the existing concrete culvert to allow for three lanes of traffic. The scope also includes asphalt, curb and gutter, sidewalk, pavement markings, signage, and landscaping.

**CLERK OF COUNCIL’S AGENDA**

**ENCLOSURES - ACTION REQUESTED**

- 1. EMPLOYEE BENEFITS COMMITTEE:** Memorandum from the Human Resources Department submitting the results of the employee survey and are as follows: **Ardria McGruder-** Criminal Records Technician- Sheriff’s Office (*General Government Employee Selection*) to fill the unexpired term of Michael Jordan; **Shannon Hubbard-** Deputy Clerk-Recorder’s Court (*General Government Employee Selection*) to fill the unexpired term of the late Linda Lunsford; **Nancy Boren-** Director of Elections and Registration (*Department Director or Assistant Director*) to fill the unexpired term of Dustin Heath.
- 2. AIRPORT COMMISSION:** Email Correspondence from Amber Clark- Airport Director submitting the nomination of Carl A. Rhodes, Jr. to serve another term of office on the Airport Commission.

**3. Minutes of the following Boards:**

Board of Tax Assessors, #37-19 and #38-19.

Board of Water Commissioner, September 9, 2019.

Columbus Board of Health, September 25, 2019.

**BOARD APPOINTMENTS - ACTION REQUESTED**

**4. MAYOR'S APPOINTMENTS- ANY NOMINATIONS MAY BE CONFIRMED FOR THIS MEETING:**

**A. CONVENTION AND VISITORS BOARD OF COMMISSIONERS:**

**Paul Pierce**

*(Mayor's Appointment)*

(Restaurant/Retail Trade)

**Not** Eligible to succeed

Term Expires: December 31, 2019

**Women: 4**

**Senatorial District 15: 5**

**Senatorial District 29: 4**

**B. PENSION FUND, EMPLOYEES' BOARD OF TRUSTEES:**

**Charles Staples**

*(Mayor's Appointment)*

**Business Community Representative**

Term Expired: June 30, 2019

*Does not desire reappointment*

**Women: 5**

**Senatorial District 15: 4**

**Senatorial District 29: 6**

**5. COUNCIL'S APPOINTMENTS TO BE CONFIRMED:**

- A. PERSONNEL REVIEW BOARD:** Dr. Michael Forte has been nominated to serve another term of office- New Term Expires: December 31, 2022. *(Councilor Huff's nominee)*

- B. **PERSONNEL REVIEW BOARD:** Charles Harp has been nominated to serve another term of office- New Term Expires: December 31, 2022. *(Councilor Huff's nominee)*
- C. **PERSONNEL REVIEW BOARD:** Willie Butler has been nominated to serve another term of office- New Term Expires: December 31, 2022. *(Councilor Huff's nominee)*
- D. **RECREATION ADVISORY BOARD:** Sherisse Malone has been nominated to serve another term of office as the District Five Representative- New Term Expires: December 31, 2024. *(Councilor Crabb's nomination)*
- E. **TREE BOARD:** Kirsten Youngquist has been nominated to serve another term of office as the At-Large member- New Term Expires: December 31, 2022. *(Councilor Huff's nominee)*
- F. **TREE BOARD:** Catherine Trotter has been nominated to serve another term of office as the At-Large member- New Term Expires: December 31, 2022. *(Councilor Huff's nominee)*

6. **COUNCIL'S DISTRICT SEAT APPOINTMENTS- ANY NOMINATIONS MAY BE CONFIRMED FOR THIS MEETING:**

A. **PUBLIC SAFETY ADVISORY COMMISSION:**

**Rev. Willie Phillips**

**District 7 Representative**

Term Expires: October 31, 2019

**Not** Eligible to succeed

Open for Nominations

*(Councilor Woodson)*

7. **COUNCIL'S APPOINTMENTS- VOTE TABULATION:**

A. **BOARD OF TAX ASSESSORS:** For the seat of Daniel Hill

- Daniel Hill *(Councilor Barnes' nominee)*
- Trey Carmack *(Councilor Crabb's nominee)*

8. **COUNCIL'S APPOINTMENTS- ANY NOMINATIONS WOULD BE LISTED FOR THE NEXT MEETING:**

A. **PERSONNEL REVIEW BOARD:**

**Charles Little, Jr.**

(Alternate Member)

**Not** *Eligible to succeed*

Term Expires: December 31, 2019

Open for Nominations

**(Council's Appointment)**

VACANT SEAT

Alternate Member

Term Expires: December 31, 2022

Open for Nominations

**(Council's Appointment)**

**Women: 1**

**Senatorial District 15: 5**

**Senatorial District 29: 2**

**B. RECREATION ADVISORY BOARD:**

**Michael Peacock** – *District 6 Appointment*

*Resigned*

Term Expires: December 31, 2019

Open for Nominations

**(Councilor Allen)**

**C. REGION SIX REGIONAL ADVISORY COUNCIL FOR DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL DISABILITIES:**

**Edward Barnwell**

*(Resigned)*

Term Expires: June 30, 2021

Open for Nominations

**(Council's Appointment)**

**Women: 3**

**Senatorial District 15: 1**

**Senatorial District 29: 3**

**D. TREE BOARD:**

**William Consoletti**

Open for Nominations

(At-Large)

**Not** Eligible to succeed

Term Expires: December 31, 2019

**(Council's Appointment)**

**Brad Huff** - **Not** Interested in Serving another term

(At-Large)

Eligible to succeed

Term Expires: December 31, 2019

Open for Nominations

**(Council's Appointment)**

**Candice L. Wayman**

(Environmental Advocacy Group Rep.)

**Not** Eligible to succeed

Term Expires: July 1, 2019

Open for Nominations

**(Council's Appointment)**

**Women: 6**

**Senatorial District 15: 5**

**Senatorial District 29: 6**

#### **UPCOMING BOARD APPOINTMENTS:**

[A.](#) Hospital Authority of Columbus

[B.](#) Housing Authority of Columbus

*The City of Columbus strives to provide accessibility to individuals with disabilities and who require certain accommodations in order to allow them to observe and/or participate in this meeting. If assistance is needed regarding the accessibility of the meeting or the facilities, individuals may contact the Mayor's Commission for Persons with Disabilities at 706-653-4492 promptly to allow the City Government to make reasonable accommodations for those persons.*

**Item Attachment Documents:**

1. Approval of minutes for the October 29, 2019 Consent Agenda / Work Session and October 22, 2019 Executive Session.

# COUNCIL OF COLUMBUS, GEORGIA

## CITY COUNCIL MEETING

### MINUTES

Council Chambers  
Second Floor of City Services Center  
3111 Citizens Way, Columbus, GA 31906

October 29, 2019  
9:00 a.m.  
Consent Agenda/Work Session

---

#### **CONSENT AGENDA/WORK SESSION**

---

**PRESENT:** Mayor B. H. “Skip” Henderson, III and Mayor Pro Tem Evelyn Turner Pugh and Councilors R. Gary Allen, Jerry “Pops” Barnes, Charmaine Crabb, Glenn Davis, R. Walker Garrett, John M. House, Bruce Huff (arrived 9:06 a.m.), Judy W. Thomas and Evelyn “Mimi” Woodson. City Manager Isaiah Hugley, City Attorney Clifton Fay, Clerk of Council Sandra T. Davis and Deputy Clerk Pro Tem Tameka Colbert.

**The following documents were distributed around the Council table:** (1) Columbus Water Works FY 2019-20 Rate Update; (2) Ideas & Needs Capital Projects Discussion SPLOST Update; (3) Liberty District Committee Members; (4) Liberty Theater cultural Center; (5) Overview & Process: Dr. Martin Luther King Jr. Outdoor Learning trail Heritage Interpretation Project; (6) Recreation Vehicle Ordinance Review.

1. **CALL TO ORDER:** Mayor B. H. “Skip” Henderson, III, Presiding.
2. **INVOCATION:** Pastor Minister Alicia Cooper- Faith Worship Center International, Inc.
3. **PLEDGE OF ALLEGIANCE:** Led by students from Aaron Cohn Middle School.
4. **MINUTES:** Approval of minutes for the October 22, 2019 Council Meeting and October 8, 2019 Executive Session. Mayor Pro Tem Turner Pugh made a motion to approve the minutes, seconded by Councilor Woodson and carried unanimously by the ten members present.

#### **OATH OF OFFICE:**

5. **SWEARING-IN CEREMONY:** The Oath of Office for **Valerie A. Thompson** as the District Four Councilor for the City of Columbus to become effective November 1, 2019. (Oath of Office administered by Superior Court Chief Judge Gil McBride and Probate Court Judge Marc D'Antonio)

**Valerie A. Thompson** approached the rostrum and offered her thanks for the appointment as the District Four Councilor and introduced family members and others seated in the audience.

#### **PRESENTATION HONORING RETIREMENT:**

After Mayor Pro Tem Evelyn Turner Pugh congratulated newly appointed Councilor Valerie A. Thompson, City Manager Hugley and Mayor Henderson each read and presented a plaque to Mayor Pro Tem Evelyn Turner Pugh honoring her retirement.

#### **RESOLUTION:**

6. **Resolution (370-19) -** A resolution appointing the Mayor Pro-Tem for Columbus, Georgia to fill the unexpired term of Mayor Pro-Tem Evelyn Turner Pugh. Mayor Pro Tem Turner Pugh made a motion to appoint Councilor R. Gary Allen as Mayor Pro Tem, seconded by Councilor Woodson and carried unanimously by the ten members present.

**PRESENTATION:**

7. Water and Sewer Rate Study. (Presented by Steve Davis, President of Columbus Water Works and Jon Davis, Executive Vice President of Raftelis)

**Steve Davis, President of Columbus Water Works** came forward to provide an overview of Columbus Water Works' financial analysis to include the capital improvement planning process.

**Jon Davis, Executive Vice President of Raftelis** also approached the rostrum to provide additional information regarding Columbus Water Works' financial analysis as it relates to the financial planning results and rate priorities.

**REFERRAL(S):****FOR THE CITY MANAGER:**

- Would like to have a meeting and a conversation directed specifically at the upcoming city budget just before the January Proclamation meeting or the 3<sup>rd</sup> Tuesday in January.  
(*Request of Councilor Thomas*)

**CONSENT AGENDA:****RESOLUTIONS:**

(1) **Resolution (371-19)** - A resolution excusing Mayor Pro Tem Evelyn Turner Pugh from the October 22, 2019 Council Meeting. Councilor Garrett made a motion to approve, seconded by Councilor Woodson and carried unanimously by the ten members present.

(2) **Resolution (372-19)** A resolution excusing Councilor Evelyn "Mimi" Woodson from the October 22, 2019 Council Meeting. Councilor Garrett made a motion to approve, seconded by Councilor Woodson and carried unanimously by the ten members present.

**INFORMATION:**

Mayor Henderson advised Council that Mr. Melton who is working on the Standing Boy Trails, would be applying for a grant and he has to have a letter of support for the government. He said the Mayor's Office intends to send the letter provided that the grant request does not contain any obligation on the part of the City.

**WORK SESSION AGENDA:**

***(THE PRESENTATIONS AND UPDATES ARE LISTED IN NUMERICAL ORDER AS PROVIDED ON THE AGENDA.) NOTE: The order presented differs from the agenda listing and is notated as such.***

- 1). Public Safety Advisory Commission Recommendation to Consolidate the Sheriff and Marshal's Office Update - Reather Hollowell, Human Resource Director (*Note: Presented 1st*)

**Human Resource Director Rather Hollowell** came forward to give a presentation updating the Mayor and Council on the Public Safety Advisory Commission's recommendation to consolidate the Sheriff and Marshal's Office.



**City Manager Isaiah Hugley** made several comments regarding this matter as well as answered questions from Council. In addition, he read from an email that was forwarded to him whereby the Marshal was cancelling a scheduled meeting to discuss this matter.

- 2). County Health Rankings and Community Health Assessment - Asante' Hiltz, DrPH, MPH, District Program Manager, West Central Health District (*Note: Presented 4th*)

**Asante' Hiltz, DrPH, MPH, District Program Manager, West Central Health District** came forward to provide the Mayor and Council with information regarding the Community Health Assessment Process. She also informed the Council of the Hepatitis breakout in Georgia. She advised that Columbus has not been affected by the breakout, but the Hepatitis A vaccine is available at the Columbus Health Department. She announced the Drive-thru Flu Shot Clinic to be held in the Civic Center parking lot on, October 29, 2019.

**REFERRAL(S):**

**FOR THE CITY MANAGER:**

- Put this information on CCG-TV (*Request of Councilor Barnes*)

- 3). Keep Columbus Beautiful Commission Litter Update - William Kent, Keep Columbus Beautiful Commission Chair (*Note: Presented 5th*)

**Keep Columbus Beautiful Commission Chair William Kent** came forward with an update on litter in the community.

**REFERRAL(S):**

**FOR THE CITY MANAGER:**

- Put a small video on CCG- TV that shows how trash affects the water supply. (*Request of Councilor Woodson*)
- Would like to see the Environmental Court work with Keep Columbus Beautiful and force people into community service. (*Request of Councilor Garrett*)
- Get the Youth Advisory Commission engaged in a movement to clean up litter in our community. (*Request of Councilor Davis*)

- 4). SPLOST Update - Pam Hodge, Deputy City Manager (*Note: Presented 7th*)

**Deputy City Manager Pam Hodge** came forward with a SPLOST update to include options to fund capital projects and a timeline for a 2020 SPLOST. In addition, she outlined the Government Center Options to study.

- 5). Liberty District Update - Rick Jones, Planning Department (*Note: Presented 6th*)

**Planning Director Rick Jones** came forward to provide the Mayor and Council with an update on the Liberty District. He made reference to a spreadsheet that outlined the meeting dates for the Liberty District Committee.

- 6). Liberty Theater Update - Pam Hodge, Deputy City Manager (*Note: Presented 2nd*)

**Deputy City Manager Pam Hodge** came forward to provide an update on the Liberty Theater. She also provided some historical data on the Liberty Theater, as well as, the current challenges and opportunities.

Mayor Pro Tem Turner Pugh made a motion to conduct a feasibility study on the Liberty Theater, seconded by Councilor House and carried by the ten members present.

Mayor Henderson introduced Representative Calvin Smyre, a member of the Local Delegation who was present for this update.

**Representative Calvin Smyre** made comments regarding the Liberty Theatre and the Liberty District. He also gave thanks to Mayor Pro Tem Turner Pugh for her years of service. He then informed the Mayor and Council of his application for a grant for the Department of Community Affairs.

- 7). Martin Luther King Jr. Outdoor Learning Trail Update - Rick Jones, Planning Director  
(*Note: Presented 3rd*)

**Planning Director Rick Jones** came forward to introduce presenters of the update on the Martin Luther King, Jr. Outdoor Learning Trail: Mr. Ronzell Buckner, Professor Amanda Rees and Nicholas McMillan.

**Ronzell Buckner** came forward to make some comments regarding the Martin Luther King Jr. Outdoor Learning Trail. He also thanked the Mayor and Council for allowing this project to go forward.

**Professor Amanda Rees** came forward to continue the presentation by explaining the process of the Heritage Interpretation Project.

**Assistant Professor of Arts Nicholas McMillan** concluded the presentation by speaking on the design of the forthcoming panels to be installed on the Martin Luther King Jr. Outdoor Learning Trail.

- 8). Long Range Transportation Plan - Rick Jones, Planning Department  
(*The following presentation was postponed.*)

- 9). Recreational Vehicle Ordinance Update - Rick Jones, Planning Department (*Note: Presented 8th*)

**Planning Director Rick Jones** came forward to provide the Mayor and Council with an update on the Recreational Vehicle Ordinance. He explained that the staff from the Planning Department, Engineering Department and Inspections and Code Department began a three-month review of the ordinance to look into any enforcement concerns while comparing it to other communities within the State of Georgia. This review resulted in staff members making a determination that the current UDO requirements serves the needs of the community.

With there being no further business to discuss, Mayor Henderson entertained a motion for adjournment. Motion by Mayor Pro Tem Turner Pugh to adjourn the October 29, 2019 Consent Agenda/Work Session, seconded by Councilor Woodson and carried unanimously by the ten members present, with the time being 1:02 p.m.

---

Sandra T. Davis, CMC  
Clerk of Council  
Council of Columbus, Georgia

**Item Attachment Documents:**

1. **2nd Reading** - An ordinance repealing Ordinance No. 16-47 to reinstate the previous provisions of the procurement ordinance so as to remove the requirement that various expenditures between \$10,000 and \$24,999 require Council approval. (Mayor Pro Tem Pugh)

## AN ORDINANCE

NO.

An Ordinance repealing Ordinance No. 16-47 to reinstate the previous provisions of the procurement ordinance so as to remove the requirement that various expenditures between \$10,000 and \$24,999 require Council approval.

-----  
THE COUNCIL OF COLUMBUS, GEORGIA HEREBY ORDAINS:

## SECTION 1.

Ordinance No. 16-47 which amended parts of the procurement ordinance to require Council approval for certain expenditures between \$10,000 and \$24,999 is hereby repealed in its entirety leaving sections 3-104, 3-107, 3-108, 3-110, 3-115, and 3-120 as originally set out in Ordinance No. 9-24 in effect.

## SECTION 2.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Introduced at a regular meeting of the Council of Columbus, Georgia held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, introduced a second time at a regular meeting of said Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen	voting	_____
Councilor Barnes	voting	_____
Councilor Crabb	voting	_____
Councilor Davis	voting	_____
Councilor Garrett	voting	_____
Councilor House	voting	_____
Councilor Huff	voting	_____
Councilor Pugh	voting	_____
Councilor Thomas	voting	_____
Councilor Woodson	voting	_____

\_\_\_\_\_  
Sandra T. Davis  
Clerk of Council

\_\_\_\_\_  
B. H. "Skip" Henderson, III  
Mayor

**Item Attachment Documents:**

- 2. 1st Reading -** An ordinance amending Chapter 3 of the Columbus Code pertaining to Alcoholic Beverages to create a new category of on-premises license for a food hall; and for other purposes. (Councilor Woodson)

## AN ORDINANCE

NO.

An Ordinance amending Chapter 3 of the Columbus Code pertaining to Alcoholic Beverages to create a new category of on-premises license for a food hall; and for other purposes.

-----

THE COUNCIL OF COLUMBUS, GEORGIA HEREBY ORDAINS:

## SECTION 1.

A new paragraph (mm) is hereby added to Columbus Code Section 3-1 definitions to read as follows:

"(mm) *Food Hall* means a location holding a license which allows wine and/or malt beverage sales for consumption on the premises at a location which has as its primary purpose the provision of a common area for the consumption of foods prepared by multiple food vendors on the premises. Food Hall licenses shall be subject to the following conditions:

(1) A food hall shall be an enclosed premises consisting of at least 10,000 and no more than 25,000 square feet including indoor and outdoor seating areas.

(2) A food hall shall have at least two licensees with stalls dispensing prepared food and common areas which provide seating for at least 100 customers at tables to consume the food.

(3) The owner or manager of the food hall shall obtain a food hall license for the entire premises, and may designate not more than one, wine and/or malt beverage concessionaire who shall apply for an on-premises wine and/or malt beverage license which shall allow the on-premises sale of wine and malt-beverages so long as fifty percent or more of the gross sales for all food hall licensees and the wine and/or malt beverage concessionaire is attributable to the sale of food.

(4) Any outside seating areas shall be fenced off in accordance with Columbus Code Section 3-12(1) and any exit from the outside seating area will be marked with a sign indicating that alcoholic beverages will not be allowed past that point. Provisions of Columbus Code Section 3-12(1) requiring access only through the primary building of the licensed premises shall not apply to a food hall.

(5) Wine and malt beverages may only be sold in the food hall during hours when food licensees are open for business. Sunday hours for on-premises wine and malt beverage sales will not exceed those set for eating establishments in Columbus Code Section 3-13. All other time restrictions pertaining to the hours of operation for on-premises establishments set forth in Columbus Code section 3-12(f) will also be enforced.

(6) Nothing herein shall prevent the licensed beer and/or wine concessionaire from also obtaining an off-

premise license for the sale of wine and/or beer at the same location provided that the requirements of an off-premises license are met.

SECTION 2.

Columbus Code Section 3-13. is hereby repealed and replaced with a new section to read as follows:

**Sec. 3-13. - Same-Sunday hours of sale in eating establishments.**

The sale of alcoholic beverages is hereby authorized for consumption on-premises in eating establishments on Sundays between the hours of 11:00 a.m. and 12:00 midnight. For the purposes of this section, "eating establishment" means an establishment which is licensed to sell distilled spirits, malt beverages or wines, and which derives at least 50 percent of its total annual gross food and the beverage sales from the sale of prepared meals or food to include a food hall as defined in 3-1(mm) above.

SECTION 3.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Introduced at a regular meeting of the Council of Columbus, Georgia held on the 5th day of November, 2019, introduced a second time at a regular meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2019, and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen	voting	_____
Councilor Barnes	voting	_____
Councilor Crabb	voting	_____
Councilor Davis	voting	_____
Councilor Garrett	voting	_____
Councilor House	voting	_____
Councilor Huff	voting	_____
Councilor Thomas	voting	_____
Councilor Thompson	voting	_____
Councilor Woodson	voting	_____

Sandra T. Davis  
Clerk of Council

B. H. "Skip" Henderson, III  
Mayor

**Item Attachment Documents:**

- 3. 1st Reading** - An Ordinance amending Chapter 14 of the Columbus Code to revise provisions pertaining to registration requirements and false alarm penalties for police, fire and medical alarms. (Councilor House)



AN ORDINANCE  
NO.

An Ordinance amending Chapter 14 of the Columbus Code to delete Columbus Code Section 14-11.5; to revise provisions of Columbus Code section 14-23 pertaining to registration requirements and false alarm penalties for police, fire and medical alarms; and for other purposes.

-----  
THE COUNCIL OF COLUMBUS, GEORGIA HEREBY ORDAINS:

SECTION 1.

Section 14-11.5 of the Columbus Code is repealed in its entirety and replaced with a new Section 14-11.5 to read as follows:

“Sec. 14.11.5 **Reserved.**”

SECTION 2.

Section 14-23 of the Columbus Code is repealed in its entirety and replaced with a new Section 14-23 to read as follows:

“Sec. 14-23. **Police, fire and medical alarms.**

(a) Purpose and intent.

Given the undue burden placed Public Safety providers by excessive false alarms, This ordinance is enacted to establish reasonable expectations for alarm users regarding the responsible use and operation of alarm systems. The article is not intended to create new or to expand existing legal obligations of the Columbus Consolidated Government. Specifically the Columbus Police Department or the Fire and EMS Agency and any of its departments, or to establish a special duty or special relationship between the county and alarm users, persons who own real or personal property where an alarm system is in place, and/or persons who are physically present at or in the vicinity of property monitored by an alarm system.

( b ) Definitions (for the purposes of this section).

- (1) *Alarm administrator* means a sworn employee designated by the county to administer, control and review false alarm reduction efforts and to administer the provisions of this ordinance. The duties of alarm administer may be delegated to a private company selected through the CCG procurement process and awarded by Council.
- (2) *Alarm contractor* means an individual, company, and/or other entity engaged in selling, leasing, installing, servicing or monitoring alarm systems for profit; such individual, company, and/or entity shall be licensed in compliance with city, county and state laws.
- (3) *Alarm permit* means a registration number issued by the Columbus Consolidated Government or its designee allowing the operation of an alarm system.
- (4) *Alarm signal* means a detectable signal, audible or visual, generated by an alarm system, to which the 911 center must respond.
- (5) *Alarm system* means any single device or assembly of equipment and devices, including a local alarm, that is designed to signal the occurrence of an illegal or unauthorized entry, fire or other activity, or medical emergency requiring immediate attention to which 911 must respond. Motor vehicle or boat alarms, are not considered alarm systems under this ordinance
- (6) *Alarm user* means any individual, sole proprietorship, partnership, company, corporation, governmental, educational, nonprofit, or any other entity or institution owning, leasing or operating an alarm system, or on whose premises an alarm system is maintained for the protection of such premises.

- (7) *Alarm user awareness class* means a class conducted for educating alarm users about the responsible use, operation, and maintenance of alarm systems and the problems created by false alarms.
- (8) *Automatic dial protection device* means an automatic dialing device or an automatic telephone dialing alarm system and shall include any system, which, upon being activated, automatically initiates to the emergency communications center a recorded message or code signal indicating a need for law enforcement response.
- (9) *Cancellation* means notice from an alarm contractor (designated by the alarm user) to the 911 center to terminate a law public safety response to an alarm dispatch request under circumstances where there is no situation at the alarm site requiring a public safety response.
- (10) *Public Safety* means all law enforcement agencies or medical or fire service that responds to an alarm.
- (11) *911 Center* means the public safety communications center, where law enforcement, fire, and emergency services are dispatched.
- (12) *False alarm* means the activation of an alarm system to summon public safety which occurs as a result of mechanical or electronic failure, malfunction, improper installation, or the negligence of the alarm user or his employees or agents, unless the public safety response was cancelled by the alarm user or his agent before public safety personnel arrived at the alarm location. An alarm is false when, upon determination by the responding officer, no unauthorized entry, robbery, or other crime was committed or attempted in or on the premises, or when no medical emergency or fire exists which would have activated a properly functioning alarm system.
- (13) *Local alarm* means an alarm system that emits a signal at an alarm site that is audible or visible from the exterior of a structure and that is not monitored by a remote monitoring facility, whether installed by an alarm contractor or user.
- (14) *Monitoring services* means an alarm contractor in the business of receiving signals from an alarm system that is responsible to contact the alarm user to verify the nature of the alarm and/or to contact the emergency communication center for a public safety response.
- (15) *Permit year* means the period between January 1 and December 31.
- (16) *SIA Control Panel Standard CP-01* means the American National Standard Institute (ANSI) approved Security Industry Association (SIA) CP-01 Control Panel Standard, as may be updated from time to time, that details recommended design features for security system control panels and their associated arming and disarming devices to reduce false alarms. Control panels built and tested to this standard by a nationally recognized testing organization are to be marked to state: "Design evaluated in accordance with SIA CP-01 Control Panel Standard Features for False Alarm Reduction."
- (17) *Verify* means an action on the part of the entity providing monitoring services, prior to requesting public safety dispatch, to determine whether an alarm signal is valid and caused by criminal activity, fire or medical emergencies.

( c ) Alarm registration and permit requirements.

- (1) *Registration and permit required.* Effective January 1, 2020, no alarm system shall be used unless the alarm user first registers for such alarm system within seven days of its installation with the CPD or such other entity as the Council may designate. The permit shall be a one-time cost of \$35. Alarms installed prior to January 1, 2020 shall receive a new permit and registration at no cost provided that they come forward and register the alarm within 90 days of the effective date of this Ordinance. Failure to register an existing alarm within the initial 90 period shall constitute a violation of this Ordinance. For the purposes of complying with this section, an alarm contractor may register an alarm user and thereby obtain the permit for such alarm system; provided, however, that the alarm user shall ultimately remain responsible for alarm registration prior to use of the alarm system. Upon registration, each alarm permit shall be assigned a permit number. If the permit number is issued directly to the alarm user, the user shall provide the permit number to the alarm contractor to facilitate public safety dispatch.
- (2) *No transferability; new registration required.* Alarm registration is not transferable. Upon transfer of the possession of premises at which an alarm system is maintained, the new alarm user shall register the alarm system in his or her own name within seven days of the acquisition of the property or installation of a new alarm system.

- (3) *Multiple alarm systems.* If an alarm user has one or more alarm systems protecting two or more separate structures with different addresses and/or tenants, a separate permit shall be required for each structure and/or tenant.

( d ) Duties of the alarm user.

An alarm user shall be required to:

- (1) Register the alarm system in accordance with paragraph (c) above
- (2) Maintain the premises and the alarm system in a manner that will reduce or eliminate false alarms
- (3) Upon obtaining a permit number, provide that number to the alarm contractor
- (4) Respond or cause a representative or other responsible party to respond to the alarm system's location within 30 minutes upon notification from the emergency communications center of the need to deactivate a malfunctioning alarm system
- (5) Ensure that an alarm is not manually activated by the alarm user or any other person for any reason other than an occurrence of an event that the alarm system was intended to report; and
- (6) Obtain a new permit if there is a change in address or ownership of a business or residence.

( e ) Duties of the alarm contractor.

(1) An alarm contractor shall be required to:

- (A) Obtain and maintain required state and local license(s) and/or permits.
- (B) Maintain current contact information, including user permit numbers, which shall be provided to the emergency communications center at the time of a request for law enforcement response; and
- (C) Upon request, provide to the emergency communications center the name, address, and telephone number of the license holder or a designee, who can be called in an emergency, 24 hours a day and who shall be able to respond to an alarm call, when notified, within 30 minutes.

(2) For all installations on or after January 1, 2020, an alarm contractor shall use only alarm control panel(s), which meets SIA Control Panel Standard CP-01.

(3) Prior to activation of any alarm system, the alarm contractor must (i) provide verbal and written instructions regarding the proper operation of the alarm system to the alarm user and (ii) provide written information on how to obtain service from the alarm contractor.

(4) An alarm contractor performing monitoring services shall:

- (A) Attempt to verify, by calling the alarm site and/or alarm user by telephone, to determine whether an alarm signal is valid before requesting dispatch. Telephone verification shall require, at a minimum, that, if the first attempt fails to reach an alarm user, the alarm contractor must make a second call to a different number in an effort to reach an alarm user who can provide proper identification and assist in determining whether an alarm signal is valid. Provided however, (i) the failure of an alarm contractor, or any person or entity providing similar monitoring services, to attempt to verify the alarm signal will not negate the end user's responsibility for violations of and any penalty or fine associated therewith, and (ii) such second call for verification shall not be required in the event of a panic or robbery-in-progress alarm or in cases where a crime-in-progress has been verified by video and/or audible means.
- (B) Communicate any specific information that will public safety response and investigation to the emergency communications center at the time of a request for assistance.

(C) Communicate a cancellation to the emergency communications center immediately upon determining that a response is unnecessary.

( f ) Prohibited acts.

Effective January 1, 2020 the following acts are prohibited:

- (1) The failure to obtain an alarm permit or to renew an alarm permit.
- (2) Activating or maintaining an alarm system that activates for summoning public safety when no burglary, robbery, or other crime dangerous to life or property is being committed or attempted on the premise, or medical emergency or fire. This shall include both monitored alarm systems and unmonitored local alarms.
- (3) Installing, maintaining, or using an audible alarm system, which can sound continually for more than ten minutes.
- (4) Installing, maintaining, or using an automatic dial protection device that reports, or causes to be reported, any recorded message to the emergency communications center.

( g ) Enforcement - Civil Penalties

Effective, enforcement for violations of this article shall be carried out in accordance with this section.

(1) *Excessive false alarms/failure to register.* Alarm users shall be fined for excessive false alarms and/or failure to register during the permit year in accordance with the following civil fine schedule:

- First false alarm .....No charge
- Second false alarm...\$ 50.00 waived by attending Alarm Awareness Class
- Third false alarm .....\$100.00
- Fourth false alarm ....\$100.00
- Fifth false alarm ....\$125.00
- Sixth false alarm .....\$150.00
- Seventh false alarm..\$200.00
- Eighth false alarm ....\$250.00
- Ninth false alarm .....\$300.00
- Tenth and subsequent false alarms .....\$400.00
- Failure to register.....\$100.00

(2) *Other civil fines.* All other violations of this code section, will be enforced through the assessment of civil fines for \$100.00.

(3) *Payment of civil fines.* All civil fines shall be paid within 30 days from the date of the invoice.

(4) *Limitations on responses for excessive false alarms or nonpayment.* When an alarm user has ten or more false alarms during the permit year or when the alarm user is 60 or more days delinquent on payment of any civil fine, a law enforcement response to the alarm user's permitted location will only be initiated in response to a 911 call to the emergency communications center or upon verification by the alarm contractor or user that the alarm was set off as a result of criminal activity or medical or fire emergency. Provided however, this paragraph shall not apply to responses from the Fire and EMS Department. Normal alarm responses by Columbus Public Safety will be restored under any one of the following circumstances:

- (A) When a user files an appeal in accordance with paragraph (h) below
- (B) The alarm user who has had ten or more false alarms during the permit year presents satisfactory proof to the alarm administrator that he has taken successful measures to correct the cause of the false alarms; or
- (C) The city receives full payment from the alarm user who is 60 or more days delinquent on payment of any civil fine.

(5) *Other provisions related to enforcement.*

(A) In the event an appeal is granted and service is restored, an additional false alarm shall cause the service to again enter nonresponse status. Additionally, the false alarm shall be penalized by a civil fine of \$300.00.

(B) Alarm user awareness class.

The alarm administrator may create and implement alarm user awareness classes and may request the assistance of alarm contractors to assist in developing and implementing such classes. The classes shall inform alarm users of the problems created by false alarms and instruct alarm users how to help reduce false alarms. The city may grant the option of attending a class in lieu of paying one assessed fine.

( h ) Appeals.

Upon violation of this section, the alarm administrator will provide the alarm user written or email notice of any civil fine to be imposed on that user, citing the specific events and dates giving rise to the imposition of that civil fine. If the alarm user disputes the penalty, it must file an appeal with the office of the hearing officer designated by the Chief of Police within ten (10) business days of the written notice. The written notice of appeal shall contain the cause for the appeal and any other pertinent information relevant to the case. The failure to file an appeal within this time period shall constitute a waiver of the right to contest the assessment of penalties or other enforcement decisions. The hearing officer shall set a hearing date for each appeal and render a determination of the appeal within five (5) business days of the hearing date. If the alarm user is dissatisfied with the determination of the Hearing Officer, a second appeal may be filed with the Chief of Police of Columbus, Georgia within ten (10) business days of the date of the first appeal determination. The Chief of Police shall have the final decision in this matter.

(i) Confidentiality.

In the interest of public safety, all information contained in and gathered through the alarm registration applications, "no response" records, applications for appeals and any other alarm records shall be held in strict confidence by all employees and/or representatives of the city. Because all alarm registration information is considered sensitive public safety information, the same shall not be available to the public, unless disclosure is otherwise required by law, including but not limited to the Georgia Open Records Act.

( j ) Non - w a i v e r o f Immunity and Disclaimer.

Alarm registration is not intended to, nor will it, create a contract, duty or obligation, either expressed or implied, of response. Any and all liability and consequential damage resulting from the failure to respond to a notification is hereby disclaimed and governmental immunity as provided by law is retained. By registering an alarm system, the alarm user acknowledges that the public safety response may be influenced by factors such as the availability of police units, priority of calls, weather conditions, traffic conditions, emergency conditions, staffing levels and prior response history.

(k) Civil and Criminal Penalties.

Except as provided below, a violation of any of the provisions of this code section shall be a civil violation.

1. *Malicious false alarm* It shall be unlawful for any person to maliciously give or cause to be given any false alarm; or to break or cause to be broken or in any manner injure, cut or damage or cause to be injured, cut, or damaged any publicly owned fire alarm signal boxes, poles, wires, or other apparatus, or to in any manner interfere with the same, or any part thereof, or the working of the same, or any part thereof, unless by the consent of or under the supervision of the fire chief.

2. *Knowing false alarm* It shall be unlawful for anyone to activate any alarm system for the purpose of summoning the fire department, emergency medical service or police department except in the event of an actual fire, medical or police emergency, or for anyone to fail to notify the fire department, emergency medical

services or police department that the alarm was false when that person has knowledge that such activation was a false alarm.

3. The acts specified in subparagraphs (k) (1.) and (k) (2) above shall result in criminal charges under State law or in summons to Recorder’s Court for penalties to be imposed in accordance with Section 1-8 of the Columbus Code, if convicted.

SECTION 3.

This ordinance shall become effective on  
January 1, 2020.

SECTION 4.

All Ordinances in conflict with this ordinance are  
hereby repealed.

---

Introduced at a regular meeting of the Council of  
Columbus, Georgia held on the 5<sup>th</sup> day of November, 2019,  
introduced a second time at a regular meeting of said Council  
held on the \_\_\_\_ day of \_\_\_\_\_, 2019, and adopted at said  
meeting by the affirmative vote of \_\_\_\_\_ members of said  
Council.

Councilor Allen	voting	_____
Councilor Barnes	voting	_____
Councilor Crabb	voting	_____
Councilor Davis	voting	_____
Councilor Garrett	voting	_____
Councilor House	voting	_____
Councilor Huff	voting	_____
Councilor Thomas	voting	_____
Councilor Thompson	voting	_____
Councilor Woodson	voting	_____

---

Sandra T. Davis,  
Clerk of Council

---

B. H. “Skip” Henderson, III  
Mayor

**Item Attachment Documents:**

**1. 2019 LEGISLATIVE AGENDA - REMOVAL OF COURTHOUSE SQUARE RESTRICTIONS (ADD-ON)**

Approval is requested that the local legislative delegation to the Georgia General Assembly introduce legislation to remove any impediments to the sale or lease of the property for non-governmental purposes that may still be in effect from the 1828 Act.

**Columbus Consolidated Government  
Council Meeting Agenda Item**

**Item #1.**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	<b>2019 Legislative Agenda - Removal of Courthouse Square Restrictions (Add-On)</b>
<b>AGENDA SUMMARY:</b>	Approval is requested that the local legislative delegation to the Georgia General Assembly introduce legislation to remove any impediments to the sale or lease of the property for non-governmental purposes that may still be in effect from the 1828 Act.
<b>INITIATED BY:</b>	Isaiah, Hugley, City Manager

---

**Recommendation:** Approval is requested that the local legislative delegation to the Georgia General Assembly introduce legislation to remove any impediments to the sale or lease of the property for non-governmental purposes that may still be in effect from the 1828 Act.

**Background:** Each year elected and appointed officials of the Columbus Consolidated Government develop a list of issues important to the citizens of Columbus that requires action by the Local Legislative Delegation. The Hometown Connection and Legislative Agenda meeting was held on October 24, 2019.

**Analysis:** Staff, elected and appointed officials were asked to present issues they felt were important to the operation of city government. Research and justification for this issue were presented to the City Manager and a list was prepared for presentation to the Mayor/Council.

**Financial Considerations:** The City is expected to receive additional revenues if many of the issues are passed by the Georgia General Assembly.

**Recommendations/Actions:** Approve this resolution, which the Mayor and Council deem appropriate.



A RESOLUTION

No. \_\_\_\_\_

Item #1.

**WHEREAS**, by Act dated September 20, 1828 (Ga. L. 1828 p.167), the Georgia General Assembly conveyed a part of the tract set aside for a town house for Columbus, Georgia to Muscogee County for the purpose of constructing a courthouse; and,

**WHEREAS**, the Act restricted the property for being sold or disposed of being reserved for use as a courthouse or town house for the City or the County; and,

**WHEREAS**, both the Muscogee County Courthouse and various Columbus city offices have been located on that same tract of property since 1828; and,

**WHEREAS**, the Columbus Council is currently investigating options to provide new or renovated facilities for a Muscogee County Courthouse and for certain Columbus Consolidated Government administrative offices both on and off of the existing site; and,

**WHEREAS**, this Council desires that the local legislative delegation to the Georgia General Assembly introduce legislation to remove any impediments to the sale or lease of the property for non-governmental purposes that may still be in effect from the 1828 Act.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA HEREBY RESOLVES:**

We hereby respectfully request that the local legislative delegation to the Georgia General Assembly introduce a local act rescinding any restrictions on its courthouse square property now known as 100 10<sup>th</sup> Street in Columbus, Georgia which were imposed by 1828 Ga. L. p.167.

Let a copy of this resolution be forwarded by the Clerk of Council to each member of the local delegation to the Georgia General Assembly.

Introduced at a regular meeting of the Council of Columbus, Georgia held on the \_\_\_\_\_ day of \_\_\_\_\_ 2019, and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

**REMOVAL OF LEGISLATIVE RESTRICTIONS ON COURTHOUSE  
PROPERTY AT 100 10<sup>TH</sup> STREET COLUMBUS, GEORGIA:**

The Columbus Consolidated Government is requesting that the legislative delegation to the Georgia General Assembly introduce local legislation to remove restrictions on the use of the courthouse square located at 100 10<sup>th</sup> Street, Columbus Georgia, which are contained in 1828 Ga. L. p.167. **(Request of the Mayor)**

**Explanation:**

An Act of the Legislature, dated September 20, 1828, (Ga. L. p.167), granted the block on which the current Government Center is located to Muscogee County the purpose of constructing a courthouse and reserving acreage for a town house (City Hall). The Act contained the condition that a courthouse be built on the site within twelve months and the further condition that the property should never be sold or disposed of, being strictly reserved and kept for use as a courthouse in Columbus, Georgia. The Council requests that the General Assembly pass a local act removing these restrictions from the property grant to allow for flexibility in planning the possible construction of a new courthouse and CCG offices at other locations with the option of selling or leasing all or part of the current courthouse square tract for non-governmental purposes.

**Item Attachment Documents:**

**2. Economic Development - Film Fund Support**

Approval is requested to provide \$500,000 to Development Authority to be utilized for the Film Fund solely for the purpose of making incentive grants to film producers in order to stimulate job creation in the film industry in Columbus, GA.

**Columbus Consolidated Government  
Council Meeting Agenda Item**

*Item #2.*

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	<b>Economic Development - Film Fund Support</b>
<b>AGENDA SUMMARY:</b>	Approval is requested to provide \$500,000 to Development Authority to be utilized for the Film Fund solely for the purpose of making incentive grants to film producers in order to stimulate job creation in the film industry in Columbus, GA.
<b>INITIATED BY:</b>	Pam Hodge, Deputy City Manager

---

**Recommendation:** Approval is requested of a resolution in support of the Film Fund and to approve such uses of the Economic Development Funds appropriated to the Development Authority for this purpose.

**Background:** In the FY20 Budget, \$500,000 was appropriated to support the film industry in Columbus, GA. These funds were approved for the Development Authority as part of the continued support for Economic Development in the community.

**Analysis:** These funds were allocated to support the film industry in Columbus, GA with direct incentives for the industry that will lead to the creation of film jobs in the City.

**Financial Considerations:** These funds can only be used for direct incentives for the film industry which will lead to job creation in Columbus, GA.

**Legal Considerations:** The City Attorney has approved as to form.

**Recommendation/Action:** Approval is requested of a resolution in support of the Film Fund and to approve such uses of the Economic Development Funds appropriated to the Development Authority for this purpose.

## A RESOLUTION

NO.

### A RESOLUTION OF THE COUNCIL OF COLUMBUS, GEORGIA, TO AUTHORIZE THE DEVELOPMENT AUTHORITY TO USE ECONOMIC DEVELOPMENT FUNDS TO SUPPORT THE FILM INDUSTRY IN COLUMBUS, GA.

**WHEREAS**, in 2010, Columbus, GA was one of the first cities in Georgia to become part of the Georgia Film Office's Camera Ready Community; and

**WHEREAS**, as a Camera Ready Community, Columbus can provide local, one-on-one assistance in every aspect of production; and

**WHEREAS**, as a Camera Ready designation, Columbus is ready to provide easier, faster and better access to production resources; and

**WHEREAS**, the Columbus Film Fund provides incentive grants which compensate producers for the additional per diem, housing and transportation costs associated with bringing crews to Columbus; and

**WHEREAS**, private donations have been made to the Columbus Film Fund in excess of \$4 million; and

**WHEREAS**, the use of Economic Development Funds to support the Film Fund in the amount of \$500,000 was approved in the FY20 Adopted Budget; and

**WHEREAS**, these funds are appropriated to the Development Authority to utilize solely for job creation in Columbus, GA related to the film industry.

### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF COLUMBUS, GEORGIA, AS FOLLOWS:**

That a Resolution is hereby authorized to provide \$500,000 to Development Authority to be utilized for the Film Fund solely for the purpose of making incentive grants to film producers in order to stimulate job creation in the film industry in Columbus, GA.

Introduced at a regular meeting of the Council of Columbus, Georgia held on the \_\_\_\_\_ day of \_\_\_\_\_ November 2019 and adopted at said meeting by the affirmative vote of ten members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

*Item #2.*

**Item Attachment Documents:**

A. Mini-Hydraulic Excavator – RFB No. 20-0017

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Mini-Hydraulic Excavator – RFB No. 20-0017
<b>INITIATED BY:</b>	Finance Department

It is requested that Council authorize the purchase of one (1) mini-hydraulic excavator from Vermeer Southeast Sales & Service (Marietta, GA) at a unit price of \$34,597.00.

The excavator was approved in the FY20 Budget and will be used by Rainwater Division staff to grade storm water ditches throughout Muscogee County. This is a replacement vehicle.

Bid specifications were posted on the web pages of the Purchasing Division and Georgia Procurement Registry. Seven bids were received on October 16, 2019. This bid has been advertised, opened and reviewed. The bidders were:

Vendors	Vermeer Southeast Sales & Service (Marietta, GA)	Heavy Machines, Inc. (Macon, GA)	Border Rents (Norcross, GA)	Yancey Brothers (Columbus, GA)	Cobb County Tractor (Marietta, GA)	Flint Construction & Forestry (Columbus, GA)	Tractor & Equipment Company (Columbus, GA)
Manufacturer/Model	YANMAR Vi035-6	YANMAR Vi035-6A	HYUNDAI R35Z-9A	CAT 303.5	TAKEUCHI TB240	JOHN DEERE 50G	KOMATSU PC35MR-5
UNIT PRICE	<b>\$34,597.00</b>	\$34,995.00	\$38,068.00	\$41,635.00	\$46,150.00	\$50,591.00	\$51,000.00

Funds are budgeted in the FY20 Budget as follows: Sewer (Stormwater) Fund – Public Works – Sewer Maintenance – Off Road Equipment; 0202-260-3210-SWRM-7725.



A RESOLUTION

NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) MINI-HYDRAULIC EXCAVATOR FROM VERMEER SOUTHEAST SALES & SERVICE (MARIETTA, GA) AT A UNIT PRICE OF \$34,597.00.

WHEREAS, the excavator was approved in the FY20 Budget, and will be used by Rainwater Division staff to grade storm water ditches throughout Muscogee County. This is a replacement vehicle.

NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:

That the City Manager is hereby authorized to purchase one (1) mini-hydraulic excavator from Vermeer Southeast Sales & Service (Marietta, GA) at a unit price of \$34,597.00. Funds are budgeted in the FY20 Budget as follows: Sewer (Stormwater) Fund – Public Works – Sewer Maintenance – Off Road Equipment; 0202-260-3210-SWRM-7725.

\_\_\_\_\_  
\_\_\_\_\_

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

_____ Sandra T. Davis, Clerk of Council	_____ B.H. “Skip” Henderson III, Mayor
--	---

**Item Attachment Documents:**

B. Full-Size Crew Cab 4WD Pickup Truck – RFB No. 20-0015

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Full-Size Crew Cab 4WD Pickup Truck – RFB No. 20-0015
<b>INITIATED BY:</b>	Finance Department

It is requested that Council authorize the purchase of one (1) full-size crew cab 4WD pickup truck from Ginn Chrysler Jeep Dodge LLC (Covington, GA) at a unit price of \$26,028.00.

The vehicle was approved in the FY20 Budget, and will be used by inspectors of the Engineering Department for various construction site inspections, as well as, by Fire, Police, and EMS staff in emergency situations, if needed. This is a replacement vehicle.

Bid specifications were posted on the web pages of the Purchasing Division and Georgia Procurement Registry. Six bids were received on October 16, 2019. This bid has been advertised, opened and reviewed. The bidders were:

Vendors	Ginn Chrysler Jeep Dodge LLC (Covington, GA)	Wade Ford, Inc. (Smyrna, GA)	Allan Vigil Ford (Morrow, GA)	Sunbelt Ford (Sylvester, GA)	Sons Chevrolet (Columbus, GA)	Sutherlin Nissan (Buford, GA)
Manufacturer/Model	2020 FCA RAM / DS6L91 1500 CLASSIC CREW CAB 4X4	2020 FORD F-150	2020 F-150 SUPER CREW 4X4	2020 FORD F-150	CHEVROLET/ SILVERADO/1500	NISSAN TITAN
UNIT PRICE	<b>\$26,028.00</b>	\$27,698.00	\$28,988.00	\$31,050.40	\$34,152.00	\$34,154.00

Funds are budgeted in the FY20 Budget as follows: Sewer (Stormwater) Fund – Engineering – Drainage – Light Trucks; 0202-250-2300-DRAN-7722.

## A RESOLUTION

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) FULL-SIZE CREW CAB 4WD PICKUP TRUCK FROM GINN CHRYSLER JEEP DODGE LLC (COVINGTON, GA) AT A UNIT PRICE OF \$26,028.00.**

**WHEREAS**, the vehicle was approved in the FY20 Budget, and will be used by Engineering inspectors for various construction site inspections, as well as, by Fire, Police, and EMS staff in emergency situations, if needed. This is a replacement vehicle.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to purchase one (1) full-size crew cab 4WD pickup truck from Ginn Chrysler Jeep Dodge LLC (Covington, GA) at a unit price of \$26,028.00. Funds are budgeted in the FY20 Budget as follows: Sewer (Stormwater) Fund – Engineering – Drainage – Light Trucks; 0202-250-2300-DRAN-7722.

\_\_\_\_\_  
\_\_\_\_\_  
Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
B.H. “Skip” Henderson III, Mayor

**Item Attachment Documents:**

C. Inmate Work Vans – RFB No. 20-0014

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Inmate Work Vans – RFB No. 20-0014
<b>INITIATED BY:</b>	Finance Department

It is requested that Council authorize the purchase of ten (10) inmate work vans from Wade Ford (Smyrna, GA) at a unit price of \$45,930.00, and a total price of \$459,300.00.

The vehicles were approved in the FY20 Budget, and will be used by Parks Services staff to transport inmates and pull equipment trailers for lawn mowers and equipment. These are replacement vehicles.

Bid specifications were posted on the web pages of the Purchasing Division and Georgia Procurement Registry. Three bids were received on October 9, 2019. This bid has been advertised, opened and reviewed. The bidders were:

Vendors	Wade Ford (Smyrna, GA)	Sunbelt Ford <sup>1</sup> (Sylvester, GA)	Allan Vigil Ford (Morrow, GA)
OPTION 1: CAB & CHASSIS			
Manufacturer/Model	2021 Ford E350	2021 Ford E350	WITHDRAWN
UNIT PRICE	\$27,040.00	\$31,213.10	
TOTAL PRICE (10 UNITS)	\$270,400.00	\$312,131.00	
OPTION 2: BODY			
Manufacturer/Model	NO BID	Park Built	WITHDRAWN
UNIT PRICE		\$17,950.00	
TOTAL PRICE (10 UNITS)		\$179,500.00	
OPTION 3: COMPLETE UNIT			
UNIT PRICE	\$45,930.00	\$49,163.10	WITHDRAWN
TOTAL PRICE (10 UNITS)	\$459,300.00	\$491,631.00	

<sup>1</sup> The bid submitted by Sunbelt Ford stated 'pricing is subject to change'. It was rejected due to an irregularity in the pricing, per Item 19B and 19D of the General Provisions, which state: (B) Any irregularities contrary to the General Provisions or bid specifications, and (D) Unbalanced value of items.

Funds are budgeted in the FY20 Budget as follows: General Fund – Parks and Recreation – Parks Services – Light Trucks; 0101-270-2100-PSRV-7722.

**A RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE PURCHASE OF TEN (10) INMATE WORK VANS FROM WADE FORD (SMYRNA, GA) AT A UNIT PRICE OF \$45,930.00, AND A TOTAL PRICE OF \$459,300.00.**

**WHEREAS**, the vehicles were approved in the FY20 Budget, and will be used by Parks Services staff to transport inmates and pull equipment trailers for lawn mowers and equipment. These are replacement vehicles.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to purchase ten (10) inmate work vans from Wade Ford (Smyrna, GA) at a unit price of \$45,930.00, and a total price of \$459,300.00. Funds are budgeted in the FY20 Budget as follows: General Fund – Parks and Recreation – Parks Services – Light Trucks; 0101-270-2100-PSRV-7722.

\_\_\_\_\_  
 \_\_\_\_\_

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
 Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
 B.H. “Skip” Henderson III, Mayor



**Item Attachment Documents:**

- D. Engineering Services for J. R. Allen Parkway / US 80 Corridor Study P.I. #0016425 – RFP  
No. 19-0018

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Engineering Services for J. R. Allen Parkway / US 80 Corridor Study P.I. #0016425 – RFP No. 19-0018
<b>INITIATED BY:</b>	Finance Department

It is requested that Council authorize the execution of a negotiated contract with Stantec Consulting Services, Inc. (Atlanta, GA) for engineering services related to the J.R. Allen Parkway / US 80 Corridor study. The recommended firm's cost proposal is within the \$200,000.00 amount budgeted for this project.

The purpose of this study is to examine the interchanges and to determine how to alleviate the congestion along this corridor. The J.R. Allen / U.S. 80 & Beaver Run Road Traffic Mitigation Project will begin at Beaver Run Road / Flat Rock Road / Kitten Lake area to the Georgia side of the J.R. Allen / U.S. 80 Bridge. J.R. Allen / U.S. 80 is a major east – west corridor that averages 60,000 vehicle trips per day in some locations. Due to the regional nature of the Columbus-Phenix City Metropolitan Planning Organization (MPO), this study would need to include congestion and infrastructure studies on the bridge that connects to Phenix City, Alabama.

The Study will include and analyze four (4) main objectives:

1. Complete study of overall J.R. Allen / U.S. 80 traffic mitigation (congestion), which will also include specific intersections with high travel demands;
2. Complete study of J.R. Allen Bridge, its traffic mitigation (congestion) needs in both Columbus, Georgia and Phenix City, Alabama - with the inclusion of intersections with high travel demands in both the Columbus, Georgia and Phenix City, Alabama areas;
3. Study on the opportunities and constraints related to bringing the J.R. Allen / US 80 / Beaver Run Road to interstate standards, with heightened consideration given to costs, funding, and estimated time lines; and
4. Traffic analyses of current road, sidewalks, and paths and how they affect vehicular, bike, pedestrian, and public transit (i.e. recommendations on lane increases/decreases and overall street design).

The outcome of this study will determine what type of improvements need to be done in order to alleviate congestion along this corridor. The MPO will include this project within the region's Metropolitan Transportation Plan (MTP).

**RFP Advertisement and Receipt of Proposals:**

RFP specifications were posted on the web pages of the Purchasing Division and the Georgia Procurement Registry on March 13, 2019. This RFP has been advertised, opened and evaluated. Five proposals were received on April 12, 2019 from the following firms:

**Stantec Consulting Services, Inc. (Atlanta, GA)**  
 Barge Design Solutions (Columbus, GA)  
 Moreland Altobelli Associates, LLC (Duluth, GA)  
 Pond & Company (Peachtree Corners, GA)  
 RK&K (Columbia, SC)

The following events took place after receipt of the proposal.

<b>RFP MEETINGS/EVENTS</b>		
<b>Description</b>	<b>Date</b>	<b>Agenda/Action</b>
Pre-Evaluation Meeting	04/29/19	The Purchasing Manager advised evaluation committee members of the RFP rules and process, and the project manager provided an overview. Proposals were distributed to each committee member to review.
1 <sup>st</sup> Evaluation Meeting	05/13/19	The Evaluation Committee discussed each proposal and determined clarifications were required. Additionally, the firms needed to be made aware that GDOT was currently installing ramp meters along J.R. Allen Parkway.
Additional Information Provided & Clarifications Requested	06/17/19	Additional information was provided to all firms regarding the installation of ramp meters along J. R. Allen Parkway by GDOT, and clarification was requested from (3) firms.
Clarifications Received	06/25/19	Clarification responses were received and forwarded to the Evaluation Committee.
Evaluation Forms Sent	07/08/19	Evaluation forms were forwarded to the voting committee members.
Evaluation Forms Returned	07/28/19	Evaluation forms were completed and returned to Purchasing for compilation of results.
Evaluation Results	08/07/19	Evaluation results were forwarded to the committee.
Shortlist	08/08/19	The voting committee unanimously elected to shortlist the three (3) highest-ranking firms.
Presentations/Interviews	08/26/19	Two (2) of the highest-ranking firms provided presentations via Skype, followed by a question/answer session. There was a misunderstanding regarding the format of the presentation; therefore, the third (3 <sup>rd</sup> ) firm did not provide a presentation. In the spirit of fairness, it was decided to reschedule the presentation for the third (3 <sup>rd</sup> ) firm.
Presentation/Interview	09/03/19	The third (3 <sup>rd</sup> ) highest-ranking firm provided a presentation via Skype, followed by a question/answer session.

Evaluation Ballot	09/05/19	The voting committee voted on the three (3) short-listed firms and unanimously recommended award to Stantec Consulting Services, Inc.
Cost Proposal Requested	09/17/19	A cost proposal was requested from Stantec Consulting Services, Inc.
Response to Cost Proposal Request	09/18/19	Stantec Consulting Services, Inc. requested a negotiation meeting before providing a cost proposal.
Cost Proposal Meeting	10/01/19	A cost proposal meeting was held with Stantec Consulting Services, Inc.
Cost Proposal Received	10/11/19	As a result of the 10/01/19 meeting, Stantec Consulting Services, Inc. emailed their proposed cost to provide the services. The cost proposal was forwarded to the Evaluation Committee and it was determined that negotiations were required.
Negotiation Letter	10/24/19	The Purchasing Division requested negotiations of the cost proposal submitted by Stantec Consulting Services, Inc.
Negotiation Response	10/25/19	Stantec Consulting Services, Inc. emailed their negotiation response. The document was forwarded to the Evaluation Committee.
Committee Recommendation	10/28/19	The voting committee members unanimously accepted the final negotiations of Stantec Consulting Services, Inc. and elected to proceed with the award recommendation.

### **Evaluation Committee:**

The proposal was reviewed by members of the Evaluation Committee, which consisted of (2) voting members from the Planning Department and (1) voting member from the Engineering Department.

Three (3) additional Planning Department representatives served as non-voting advisors.

### **Award Recommendation:**

The evaluation committee, as reflected by their comments provided below, unanimously recommends award to Stantec Consulting Services, Inc. for the following reasons:

- Stantec's Technical Approach addresses all of the outlined requests in the original RFP. Additionally, Objective No.4 shows a complete understanding of the transportation needs in and around the proposed study area. Lastly, the holistic approach proposed by Stantec, including the emphasis on the ground analyses, shows dedication to presenting the Columbus Consolidated Government with the most reflective end product possible.
- Stantec reviewed past plans, established protocol for communication, and identified available data vs gap to save time. Stantec focused on 22 intersections/interchanges and collected information such as pedestrian counts and crash data.
- Their plans are to study four objectives that should be approached differently for each segmented section consisting of the Chattahoochee River Crossing Region; Middle

Freeway Region and Beaver Run Road/Flat Rock Road including the Manchester Expressway interchange. The objectives are to address overall traffic mitigation, Chattahoochee River Crossing Bottleneck Mitigation, Upgrade to Interstate Freeway Standards and Multi-modal Facility Evaluation. Stantec has extensive experience with GDOT's process design policies and environmental procedures.

- Stantec states they can accomplish this task in 16 months.

#### **Vendor Qualifications/Experience:**

- Stantec is a publicly owned company that has been in business for 64 years. The firm's corporate headquarters are in Alberta, Canada. The firm has maintained a Georgia presence for more than 45 years, and their Atlanta office will provide the services for this project. The firm has seventy-two (72) team members in Georgia.
- Engineering News Record (ENR) included the firm in the list of *Top 150 Global Design Firms* in 2018.
- ENR included the firm in the list of *Top 100 Green Building Design Firms* in 2018.
- ENR included the firm in the list of *Top 500 Design Firms* in 2018.
- Stantec's project manager for this project has (40) years of transportation engineering experience and serves as a senior transportation engineer in the firm's Atlanta office. The project manager has studied and/or designed over 50 interchanges in Metro Atlanta, working on GDOT freeway projects for almost (2) decades.
- Listed below are three (3) agencies for which Stantec Consulting Services, Inc. has provided the same or similar services within the last five (5) years:
  - **City of Columbus, GA** **1998 – 2015**  
*Moon Road Corridor*  
 Stantec performed a detailed traffic analysis; developed functional design alternates; and evaluated land use impacts for Moon Road from Wilbur Drive to US 27 / Veterans Parkway. Based on these findings, Stantec began developing roadway and traffic signal system plans for the Moon Road corridor. The project included improvements to the J.R. Allen Parkway off ramps, (17) side streets, and (5) traffic signals. Based on land use and right-of-way impacts, the project progressed in three segments: Phase 1 – interchange improvements (constructed), Phase 2 – northern section through mixed land sue (constructed), and Phase 3 – southern section through residential areas (constructed). Public involvement for this project included public information open house meetings and numerous stakeholder meetings.
  - **South Carolina DOT** **2015 - 2019**

I-526 Corridor

This project is to widen 8.5 miles of I-526 from Paul Cantrell Boulevard to US 52 / Rivers Avenue. This existing four-lane freeway will be widened to (8) lanes. The project also includes the concept design of (9) interchange upgrades, one of which is the system-to-system interchange of I-526 and I-26. Stantec's work included the conceptual engineering design (30%) plans and the preparation of an EIS document. Stantec served as the prime consultant for this work and performed the following work elements: hydrology, utility coordination, traffic studies, interchange modification report, road design, bridge design, public involvement, environmental studies and documentation. Stantec will develop the plans through design-build documents. This project shows Stantec's experience with design of interstate freeways in other states.

○ **US 70 Corridor Commission**

**2005 - 2014**

US 70 Corridor

Mike Rutkowski led this strategic corridor initiative (partially with Stantec). This includes 135 miles of US 70 between Raleigh and Morehead City, NC. The purpose was to plan and design (concept design) how best to retrofit this important corridor into Phase 1 – Expressway and Phase 2 – Freeway/Interstate. This included establishing a Corridor Commission, Memorandum of Understanding, Access Management Model Development ordinance and securing \$250 million towards implementation.

The RFP process is governed by the City's Procurement Ordinance Article 3-110, Competitive Sealed Proposals for the procurement of Equipment, Supplies and Professional Services and Article 3-111 Architectural/Engineering and Land Surveying Services. During the process of an RFP there is no formal opening, due to the possibility of negotiated components of the proposal. In the event City Council does not approve the recommended offeror, no proposal responses or any negotiated components are made public until after the award of the contract. Therefore, the evaluation results and cost information has been submitted to the City Manager in a separate memo for informational purposes.

The recommended vendor's cost proposal is within the \$200,000.00 amount budgeted for this project. Funds are budgeted in the FY20 Budget: Special Projects-Capital Projects Fund – Paving Fund Supported Capital Projects – Professional Services – J.R. Allen Pkwy/US 80 Corridor Study GDOT; 0508-660-3000-CPPF-6311-24035-20200 and LOST Infrastructure Projects – Engineering – Infrastructure - LOST – Professional Services – J.R. Allen Pkwy/US 80 Corridor Study GDOT Match; 0109-250-9901-LOST-6311-92028-20190.

**A RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE EXECUTION OF A NEGOTIATED CONTRACT WITH STANTEC CONSULTING SERVICES, INC. (ATLANTA, GA) FOR ENGINEERING SERVICES RELATED TO THE J.R. ALLEN PARKWAY / US 80 CORRIDOR STUDY P.I. #0016425. THE FIRM'S COST PROPOSAL IS WITHIN THE \$200,000.00 AMOUNT BUDGETED FOR THIS PROJECT.**

**WHEREAS**, an RFP was administered (RFP No. 19-0018) and five proposals were received; and,

**WHEREAS**, the proposal submitted by Stantec Consulting Services, Inc. (Atlanta, GA) met all proposal requirements and was evaluated most responsive to the RFP.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to execute a negotiated contract with Stantec Consulting Services, Inc. (Atlanta, GA) for engineering services related to the J.R. Allen Parkway / US 80 Corridor Study P.I. #0016425. The firm's cost proposal is within the \$200,000.00 amount budgeted for this project. Funds are budgeted in the FY20 Budget: Special Projects-Capital Projects Fund – Paving Fund Supported Capital Projects – Professional Services – J.R. Allen Pkwy/US 80 Corridor Study GDOT; 0508-660-3000-CPPF-6311-24035-20200 and LOST Infrastructure Projects – Engineering – Infrastructure - LOST – Professional Services – J.R. Allen Pkwy/US 80 Corridor Study GDOT Match; 0109-250-9901-LOST-6311-92028-20190.

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
B.H. "Skip" Henderson III, Mayor

**Item Attachment Documents:**

- E. Annual Technical Support And Maintenance For The Notification Module™ Of The Bus Routing System



**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Annual Technical Support And Maintenance For The Notification Module™ Of The Bus Routing System
<b>INITIATED BY:</b>	Finance Department

---

It is requested that Council approve the payment to RouteMatch Software (Atlanta, GA), in the amount of \$10,137.75, for the annual technical support and maintenance for the Notification Module™ of the Bus Routing System. This payment covers the period from November/ 2019 – October /2020.

METRA's transit scheduling and routing software system was originally purchased from RouteMatch, per Resolution #366-04. The Notification Module™ is an expansion of original software and was approved for purchase per Resolution #442-09. The RouteMatch System is used by METRA's Dial-A-Ride Division. The Notification Module™ interfaces with the system to provide an automated, telephone and texting-based system that sends customers trip reminders, late arrival notification and 'just-in-time' alerts when the vehicle is just minutes from a pick-up stop.

Funds are budgeted in the FY20 Budget: Transportation Fund – Transportation – FTA – Software Lease; 0751 – 610 – 2400 – MFTA – 6541.

**RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING PAYMENT TO ROUTEMATCH SOFTWARE (ATLANTA, GA), IN THE AMOUNT OF \$10,137.75, FOR THE ANNUAL TECHNICAL SUPPORT AND MAINTENANCE FOR THE NOTIFICATION MODULE™ OF THE BUS ROUTING SYSTEM. THIS PAYMENT COVERS THE PERIOD FROM NOVEMBER/ 2019 – OCTOBER /2020.**

**WHEREAS**, METRA's transit scheduling and routing software system was originally purchased from RouteMatch, per Resolution #366-04; and,

**WHEREAS**, The Notification Module™ is an expansion of original software and was approved for purchase per Resolution #442-09. The RouteMatch System is used by METRA's Dial-A-Ride Division. The Notification Module™ interfaces with the system to provide an automated, telephone and texting-based system that sends customers trip reminders, late arrival notification and 'just-in-time' alerts when the vehicle is just minutes from a pick-up stop.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to make payment to RouteMatch Software (Atlanta, GA), in the amount of \$10,137.75, for the annual technical support and maintenance for the Notification Module™ of the Bus Routing. This payment covers the period from November/ 2019 – October /2020. Funds are budgeted in the FY20 Budget: Transportation Fund – Transportation – FTA – Software Lease; 0751 – 610 – 2400 – MFTA – 6541.

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
B.H. "Skip" Henderson III, Mayor

**Item Attachment Documents:**

F. Master Services Agreement Renewal For Public Works' Communications Software App

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Master Services Agreement Renewal For Public Works' Communications Software App
<b>INITIATED BY:</b>	Finance Department

It is requested that Council approve the payment to ReCollect Systems, Inc., (Vancouver, BC, Canada), in the amount of \$10,208.00, for the Master Services Agreement renewal for Public Works' Communication Software App. This payment will cover the period from November 1, 2019 – October 31, 2022.

The Public Works' Communication App (*Columbus GA Recycles*) provides calendars, reminders, and notifications to residents about recycling/waste collections and events. The original purchase was approved in October 2017, per Cooperative purchase, via NJPA (Sourcewell) Contract #041217-RCS. ReCollect Systems, Inc., is the developer of the APP and was awarded a contract under NJPA (Sourcewell) for the APP. The cost of the original Master Services Agreement, and the subsequent renewal in 2018, was \$9,998.00, each year, and did not require Council approval. However, the cost has increased, now requiring the approval of Council.

Funds are budgeted in the FY20 Budget as follows: Integrated Waste Management Fund – Public Works – Solid Waste Collection – Contractual Services; 0207 – 260 - 3510 – GARB – 6319.

**RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING PAYMENT TO RECOLLECT SYSTEMS, INC., (VANCOUVER, BC, CANADA), IN THE AMOUNT OF \$10,208.00, FOR THE MASTER SERVICES AGREEMENT RENEWAL FOR PUBLIC WORKS' COMMUNICATION SOFTWARE APP. THIS PAYMENT WILL COVER THE PERIOD FROM NOVEMBER 1, 2019 – OCTOBER 31, 2022.**

**WHEREAS**, the Public Works' Communication App (*Columbus GA Recycles*) provides calendars, reminders, and notifications to residents about recycling/waste collections and events. The original purchase was approved in October 2017, per Cooperative purchase, via NJPA (Sourcewell) Contract #041217-RCS. ReCollect Systems, Inc., is the developer of the APP and was awarded a contract under NJPA (Sourcewell) for the APP; and,

**WHEREAS**, the cost of the original Master Services Agreement, and the subsequent renewal in 2018, was \$9,998.00, each year, and did not require Council approval. However, the cost has increased, now requiring the approval of Council.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to make payment to ReCollect Systems, Inc., (Vancouver, BC, Canada), in the amount of \$10,208.00, for the Master Services Agreement renewal for Public Works' Communication Software App. This payment will cover the period from November 1, 2019 – October 31, 2022. Funds are budgeted in the FY20 Budget as follows: Integrated Waste Management Fund – Public Works – Solid Waste Collection – Contractual Services; 0207 – 260 - 3510 – GARB – 6319.

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
B.H. "Skip" Henderson III, Mayor

**Item Attachment Documents:**

G. Repair Services For Garbage Truck – Vehicle #6909

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Repair Services For Garbage Truck – Vehicle #6909
<b>INITIATED BY:</b>	Finance Department

---

It is requested that Council approve payment to Rush Truck Center (Columbus, GA) in the amount of \$10,511.38, for repair services required for a Garbage Truck, Vehicle #6909.

The 2009 Peterbilt 320 Refuse Truck was towed to the Fleet Shop and it was discovered the engine had bad injector cups. It was sent to Rush Truck Service Center where further inspection revealed that the upper engine gaskets needed replacing, the cylinder head was cracked, the injector sleeve and the O-ring seal needed replacing. Rush Truck Center is the only service provider for Peterbilt trucks in Columbus. This garbage truck is used on the refuse collection routes in the City.

Funds are budgeted in the FY20 Budget as follows: Integrated Waste Management Fund – Public Works – Solid Waste Collection - Auto Parts and Supplies; 0207 – 260 - 3510 – GARB – 6721.

**RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING PAYMENT TO RUSH TRUCK CENTER (COLUMBUS, GA) IN THE AMOUNT OF \$10,511.38, FOR REPAIR SERVICES REQUIRED FOR A GARBAGE TRUCK, VEHICLE #6909.**

**WHEREAS**, the 2009 Peterbilt 320 Refuse Truck was towed to the Fleet Shop and it was discovered the engine had bad injector cups. It was sent to Rush Truck Service Center where further inspection revealed that the upper engine gaskets needed replacing, the cylinder head was cracked, the injector sleeve and the O-ring seal needed replacing; and,

**WHEREAS**, Rush Truck Center is the only service provider for Peterbilt trucks in Columbus; and,

**WHEREAS**, this garbage truck is used on the refuse collection routes in the City.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to make payment to Rush Truck Center (Columbus, GA), in the amount of \$10,511.38, for repair services required for a Garbage Truck, Vehicle #6909. Funds are budgeted in the FY20 Budget as follows: Integrated Waste Management Fund – Public Works – Solid Waste Collection - Auto Parts and Supplies; 0207 – 260 - 3510 – GARB – 6721.

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

\_\_\_\_\_  
Sandra T. Davis, Clerk of Council

\_\_\_\_\_  
B.H. "Skip" Henderson III, Mayor



**Item Attachment Documents:**

- H. Space Planning and Programming & Design Professional Services for Columbus Government Center Project – RFQ No. 20-0001

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	Space Planning and Programming & Design Professional Services for Columbus Government Center Project – RFQ No. 20-0001
<b>INITIATED BY:</b>	Finance Department

It is requested that Council authorize the execution of a contract with CBRE/Heery, Inc. (Atlanta, GA) for space planning and programming & design professional services for the Government Center project. The recommended firm's cost proposal for Phase I is within the \$1 million budgeted for this project. It is also requested that Council authorize the negotiation of costs for the remaining phases of the space planning and programming & design professional services.

Phase I of this project will be professional services for programming and planning to determine the current and future growth space needs of the judicial branch, administrative agencies, and law enforcement agencies. This information will be used to assess options for potential locations of the project. Programming services will include meetings, work sessions and documentation to gather information from the City's project manager and all agency representatives to reach consensus on a program of spaces. The scope of services for the programming and planning may include, but is not necessarily limited to, the items below:

- Establishment of design objectives, limitations and criteria.
- Development of initial approximate gross facility areas and space requirements.
- Documentation of space relationships, communications relationships, number of functional responsibilities, personnel, and operating procedures. Determination of opportunities for shared and overlapping services.
- Identification of security criteria and development of diagrams to include color coding for different levels of user access.
- Space schematics and flow diagrams showing:
  - Conversion of programmed requirements to net area requirements
  - Internal functions
  - Human, vehicular material flow patterns
  - General space allocations
  - Analysis of operating functions
  - Adjacency
  - Special facilities and equipment
  - Flexibility and expandability

- Development of cost estimates for all identified site options and written analysis of the advantages and disadvantages of each option. Each option should include an estimated cost per SF, net to gross data, and a basic estimated design and construction schedule. Tenant schedules and temporary locations must be considered.
- Each site study will include a basic site plan with building massing and stacking options, parking, adjacencies, and potential future expansion. Building massing may include multiple options per site.

Below is a list of administrative departments that will be included in the programming and planning process. Other departments may be added at the City's discretion:

- The Mayor's Office
- The City Manager's Office
- The City Attorney's Office
- Finance Department
- Information Technology
- Human Resources
- Engineering Department
- Department of Inspections and Code Enforcement
- Planning Department
- Community Reinvestment

The following law enforcement and judicial branch components will be included in the programming and planning process. Other departments may be added at the City's discretion:

- Muscogee County Superior Court (currently includes 7 Superior Court Judges)
- Muscogee County State Court (currently includes 2 State Court Judges)
- Muscogee County Juvenile Court (currently includes 3 Juvenile Court Judges)
- Muscogee County Recorder's Court
- Muscogee County Probate Court
- Muscogee County Municipal/Magistrate Court
- Muscogee County Superior and State Court Clerk
- Muscogee County Municipal Court Clerk
- Muscogee County Sheriff's Office
- Muscogee County Marshal's Office
- Muscogee County District Attorney's Office
- Muscogee County State Solicitor's Office
- Public Defender's Office

During Phase I special attention will have to be given to the security needs for any judicial facility. This will include the transportation and holding of inmates for court appearances. The vendor will also provide services during the remaining phases of the project.

**RFQ Advertisement and Receipt of Qualifications:**

RFQ specifications were posted on the web pages of the Purchasing Division and the Georgia Procurement Registry on August 16, 2019. This RFQ has been advertised, opened and evaluated. Five qualification packages were received on September 13, 2019 from the following firms:

**CBRE/Heery, Inc. (Atlanta, GA)**  
 Cooper Carry, Inc. (Atlanta, GA)  
 Fentress Architects Ltd. (Washington, DC)  
 Hecht Burdeshaw Architects, Inc. (Columbus, GA)  
 Portman Architects, Inc. (Atlanta, GA)

The following events took place after receipt of the qualifications.

<b>RFQ MEETINGS/EVENTS</b>		
<b>Description</b>	<b>Date</b>	<b>Agenda/Action</b>
Pre-Evaluation Meeting	09/20/19	The Purchasing Manager advised evaluation committee members of the RFQ rules and process, and the project manager provided an overview. Qualifications were distributed to each committee member to review.
1 <sup>st</sup> Evaluation Meeting	09/27/19	The Evaluation Committee discussed each submission and determined clarifications were not required.
Evaluation Forms Sent	09/27/19	Evaluation forms were forwarded to the voting committee members.
Evaluation Forms Returned	10/04/19	Evaluation forms were completed and returned to Purchasing for compilation of results.
Evaluation Results	10/07/19	Evaluation results were forwarded to the committee.
Shortlisting of Firms	10/07/19	Four of the voting committee members elected to shortlist the four (4) highest-ranking firms; the other committee member voted to shortlist the three (3) highest-ranking firms.
Presentations/Ballot	10/25/19	The four (4) highest-ranking firms provided presentations followed by a question/answer session. Immediately after the last firm presented, the Evaluation Committee discussed the firms and with a vote of 4-to-1, the committee recommended award to CBRE/Heery, Inc.
Cost Proposal Requested	10/29/19	A cost proposal was requested from CBRE/Heery, Inc.
Committee Recommendation	10/31/19	CBRE/Heery, Inc. submitted a cost proposal that is within budget.

**Evaluation Committee:**

The proposal was reviewed by members of the Evaluation Committee, which consisted of (2) voting members from the Engineering Department, one (1) voting member from the Public Works Department, one (1) voting member from the Planning Department, and one (1) voting member from the Inspections & Code Department.

Two (2) representatives from the City Manager's Office and one (1) representative from the Sheriff's Office served as non-voting advisors.

**Award Recommendation:**

The evaluation committee, as reflected by their comments provided below, unanimously recommends award to CBRE/Heery, Inc. for the following reasons:

- CBRE/Heery has completed 85 courthouses and 800 courtrooms. Most of their projects for county and federal courthouses involves some aspect of renovation or expansion to existing facilities. They specialize in county courthouse and justice facility renovations and expansions, and judicial design. The team assigned to this project is currently working on the San Antonio Federal Building and Forsyth County courthouses; both projects are similar in size and complexity. The principal in charge is currently serving in the same capacity on three courthouse projects across the country.
- Much of the work will be performed in-house due to CBRE/Heery's justice studio. They have better integration of local support than other proposals, for Barnes Gibson Partners is used as a Design Manager, not just listed as local architect, so they will have an integral role.
- Their submittal shows that they have the experience we are needing with a project of this magnitude. They promote a wide variety of judicial projects that indicates they have the imagination and capabilities to produce a project that will meet our needs.
- CBRE/Heery's lead designers have worked together to deliver several judicial projects for local governments and the firm in total has completed 85 courthouses.
- CBRE/Heery shows an in-depth understanding of how to develop courthouse projects for local governments and the experience provided is evidence that their process is successful in delivering projects on time and on budget.

**Vendor Qualifications/Experience:**

- CBRE/Heery, formerly known as Heery International, Inc., is a 500-person architecture, engineering, interior design, cost estimating, and program management firm.
- The firm has a 15-person autonomous national justice design studio consisting of architects and designers wholly dedicated to justice facility planning and design.
- CBRE/Heery will use the following local sub-consultants on the project:
  - Barnes Gibson Partners (Columbus, GA) will serve as design manager.

- French & Associates (Columbus, GA) will provide site engineering/landscape design.
- Wright Engineering, LLC (Columbus, GA) will provide structural engineering services.

Barnes Gibson Partners, French & Associates, and Wright Engineering have a 20+ year history of teamwork on Columbus building projects. Recently, the firms worked together to complete the CSU College of Education and Health Professions building on Broadway.

- Below is a listing of eight (8) CBRE/Heery projects of similar type, size, function, and complexity of the Columbus Government Center:

- **Osceola County, FL** **1997 - 2001**  
Osceola County Courthouse *CM at-Risk*  
 Construction of a new 247,000 sq. ft. facility; restoration of 18,000 sq. ft. historic court house; and 97,000 sq. ft. addition and 67,000 sq. ft. renovation to administration building.

CBRE/Heery provided master planning, programming, architecture, structural engineering, MEP engineering, landscape architecture and historic restoration services.

*Project Relevance: complex courthouse renovation and expansion for local government; campus; designed parking deck; 9 months ahead of schedule.*

- **Lake County, FL** **2009 - 2013**  
Lake County Courthouse *CM at-Risk*  
 The project included a 168,000 square feet additional and 120,000 sq. ft. of renovation.

CBRE/Heery provided master planning/programming, architecture, civil engineering, mechanical/electrical engineering, structural engineering, fire protection engineering, interior design, security planning and environmental graphic design services.

*Project Relevance: complex renovation for local government; renovation/construction during court operations; \$5M+ under budget; collaborative process with client.*

- **Snohomish County, WA** **2019 (Phase I) – 2021 (Phase II)**  
Osceola County Courthouse *CM at-Risk*  
 CBRE/Heery is currently developing a comprehensive courthouse expansion and renovation of an occupied functioning judicial facility that is 120,000 sq. ft. and five stories.

CBRE/Heery is providing programming, courts planning, architecture, interior design, environmental graphics, FF&E, construction administration, and renovation/rehabilitation services.

*Project Relevance: complex courthouse; renovation/construction during court operations; phased renovation; programming/facility assessment; restricted site.*

- **Durham County, NC** **2002 - 2012**  
Osceola County Courthouse *Design-Bid-Build*  
 Replacement of a 320,000 sq. ft., 11-story courthouse.

CBRE/Heery provided programming, courts planning, and architectural design services.

*Project Relevance: complex courthouse; urban, restricted site; consolidation of facilities; county government, campus solution; structured parking.*

- **Howard County, MD** **2017 - 2018**  
Howard County Courthouse *Public Private Partnership*  
 CBRE/Heery was the lead designer for the Skanska team for services related to the replacement of a 286,000 gross sq. ft. county courthouse.

CBRE/Heery provided program confirmation and architectural design/interior design services.

*Project Relevance: complex courthouse; urban, restricted site; consolidation of facilities; county government, campus solution; structured parking.*

- **Forsyth County, NC** **2018 - 2021**  
Osceola County Courthouse *CM at-Risk*  
 CBRE/Heery is leading the planning and design of the new Forsyth County courthouse and administration building in association with two North Carolina architectural firms. The new 300,000 gross sq. ft. courthouse administration building will connect to the existing detention facility.

CBRE/Heery provided master planning, programming, architecture, structural engineering, MEP engineering, landscape architecture and historic restoration services.

*Project Relevance: county government; campus solution; complex courthouse; programming; urban, restricted site.*

- **General Services Administration (GSA)** **2018 - 2021**

Federal Courthouse in San Antonio, TX*Bridging-Design-Build*

Construction of a new 245,000 sq. ft., 3-story federal courthouse. The project is being executed through a design-build contract with Brasfield & Gorrie and CBRE/Heery and is based on the bridging documents prepared by Lake Flato Architects.

CBRE/Heery is providing architectural design/production services.

Project Relevance: *large, new courthouse; campus solution; urban site; complex courthouse.*

○ **St. Louis County, MO**

**2012 - 2014**Family Court Building*CM at-Risk*

CBRE/Heery assisted with the assessment and planning of the St. Louis County Family Court Building, which is part of the county's new \$122 million judicial campus in Clayton, Missouri. The 242,000 sq. ft. building will share a new security checkpoint with the existing St. Louis County Courthouse.

CBRE/Heery provided master planning, functional programming, cost estimating/budgeting and architecture services.

Project Relevance: *County complex renovation with an addition; multi-phased construction and phased occupancy; programming and facility assessment; \$6 million under budget.*

The RFQ process is governed by the City's Procurement Ordinance Article 3-110, Competitive Sealed Proposals for the procurement of Equipment, Supplies and Professional Services; Article 3-111 Architectural/Engineering and Land Surveying Services; and Article 3-1112, Request for Qualifications. During the process of this RFQ there was no formal opening, due to the possibility of negotiated components of the submittals. In the event City Council does not approve the recommended offeror, no qualification responses or any negotiated components are made public until after the award of the contract. Therefore, the evaluation results and cost information has been submitted to the City Manager in a separate memo for informational purposes.

The recommended vendor's cost proposal for Phase I is within the \$1 million amount budgeted for this project. Funds are budgeted in the FY20 Budget: CBA Lease Revenue Bonds 2018 - 2018 CBA Bonds - Needs Assessment – Professional Services – New Govt Center Needs Assessment Study; 0563-801-2120-BASC-6311-84003-20180. Funds will be budgeted in subsequent fiscal years to cover the cost of the remaining phases of the project.



**A RESOLUTION**

NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH CBRE/HEERY, INC. (ATLANTA, GA) FOR SPACE PLANNING AND PROGRAMMING & DESIGN PROFESSIONAL SERVICES FOR THE GOVERNMENT CENTER PROJECT. THE FIRM'S COST PROPOSAL IS WITHIN THE \$1 MILLION BUDGETED FOR THIS PHASE I OF THIS PROJECT. IT IS ALSO REQUESTED THAT COUNCIL AUTHORIZE THE NEGOTIATION OF COSTS FOR THE REMAINING PHASES OF THE SPACE PLANNING AND PROGRAMMING & DESIGN PROFESSIONAL SERVICES.**

**WHEREAS**, an RFQ was administered (RFQ No. 20-0001) and five qualification packages were received; and,

**WHEREAS**, the qualifications submitted by CBRE/Heery, Inc. (Atlanta, GA) met all proposal requirements and was evaluated most responsive to the RFP.

**NOW, THEREFORE, THE COUNCIL OF COLUMBUS, GEORGIA, HEREBY RESOLVES AS FOLLOWS:**

That the City Manager is hereby authorized to execute a negotiated contract with CBRE/Heery, Inc. (Atlanta, GA) for Phase I of the space planning and programming & design professional services for the Government Center project. The recommended firm's cost proposal is within the \$1 million budgeted for Phase I of this project. Funds are budgeted in the FY20 Budget: CBA Lease Revenue Bonds 2018 - 2018 CBA Bonds - Needs Assessment – Professional Services – New Govt Center Needs Assessment Study; 0563-801-2120-BASC-6311-84003-20180. Funds will be budgeted in subsequent fiscal years to cover the cost of the remaining phases of the project.

Introduced at a regular meeting of the Council of Columbus, Georgia, held the \_\_\_\_\_ day of \_\_\_\_\_, 2019 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

Sandra T. Davis, Clerk of Council

B.H. “Skip” Henderson III, Mayor

*Item #H.*

**Item Attachment Documents:**

A. Long Range Transportation Plan - Rick Jones, Planning Director


C-PCMPO - 2045 METROPOLITAN TRANSPORTATION PLAN											
Table 7-5 - 2045 Metropolitan Transporation Plan Major Projects											
COLUMBUS, HARRIS AND CHATTAHOOCHEE COUNTY: 2020-2024 SHORT RANGE PROJECTS (*With inflection factor of 2% per year for projects not yet programmed through GDOT)											
P.I. #	Projects	From	To	Type	Lanes Existing	Lanes Proposed	Length (Miles)	PE	R/W	Utilities & CST	Category
0013601	SR 219 @ Schley Creek			Bridge Improvements				Authorized	\$279,000.00	\$3,944,788.21	Bridge
0013743	SR 520 / US 280 @ Bagley Creek			Bridge Improvements				Authorized	Authorized	\$2,997,332.00	Bridge
0013926	SR 85 / US 27 ALT SB & NB @ CR 1660 / Miller Road			Bridge Improvements				Authorized	\$500,000.00	\$7,960,951.51	Bridge
0014170	SR 22 Spur @ Weracoba Creek			Bridge Improvements				Authorized	\$171,000.00	\$1,801,777.81	Bridge
0006446	SR 1 / US 27 - Veteran's Parkway	Turnberry Lane (Muscogee Cty)	SR 315 (Harris Cty)	Widening	2	3 & 4	6.26	\$1,500,000.00	\$5,000,000.00	\$13,500,000.00	Roadway Capacity
	Cusseta Road	North Lumpkin Road	23rd Avenue	Roundabout				\$450,000.00	\$1,000,000.00	\$4,000,000.00	Safety Improvements
	Brown Avenue	Cusseta Road	Andrews Road	Roundabout				\$450,000.00	\$1,000,000.00	\$4,000,000.00	Safety Improvements
	Williams Road	SR 1 / US 27 - Veteran's Parkway	Francisoan Woods Drive (Private Rd)	Widening	2	3	1.28	\$300,000.00	\$525,000.00	\$3,700,000.00	Roadway Capacity
	Forrest Road	Macon Road	Woodruff Farm Road	Widening & Intersection Improvements	2	3	2.16	\$600,000.00	\$1,150,000.00	\$4,600,000.00	Roadway Capacity
								\$3,300,000.00	\$9,625,000.00	\$46,504,849.53	
								2020-2024 PROJECT COSTS			\$59,429,849.53
								2020-2024 PROJECTED FUNDING			\$118,408,655.00
								MARGIN			\$58,978,805.47

C-PCMPO - 2045 METROPOLITAN TRANSPORTATION PLAN

Table 7-5 - 2045 Metropolitan Transporation Plan Major Projects

COLUMBUS, HARRIS AND CHATTAHOOCHEE COUNTYI: 2025-2045 MID & LONG TERM RANGE PROJECTS (WITH INFLATION FACTOR OF 2% EVERY YEAR, APPLIED)											
P.I. #	Projects	From	To	Type	Lanes Existing	Lanes Proposed	Length (Miles)	PE	R/W	Utilities & CST	Category
0015559	SR 520 / US 280 @ Chattahoochee River			Bridge Replacement	4	4 or 6		\$600,000.00	\$500,000.00	\$10,250,000.00	Bridge
0013940	SR 22 / US 80 @ Kendall Creek			Bridge Improvements				Authorized	\$0.00	\$2,000,000.00	Bridge
350796	Buena Vista Road Corridor Improvements	Wynnton Road	Illges Road	Widening & Road Diet	2 and 4	3	1.66	\$525,000.00	\$1,200,000.00	\$7,000,000.00	Roadway Capacity
350860	Farr Road	Old Cusseta Road	St. Mary's Road	Widening	2	3	1.04	\$330,000.00	\$550,000.00	\$2,200,000.00	Roadway Capacity
332780	St. Mary's Road	Robin Road	Northstar Drive	Widening	2	4	1.25	\$545,000.00	\$907,000.00	\$9,600,000.00	Roadway Capacity
0008483	CR 2228 / Buena Vista Road	Linden Circle	Floyd Road	Widening	4	6	1.01	\$600,000.00	\$9,000,000.00	\$12,312,901.00	Roadway Capacity
0009293	SR 1 / US 27 - Veteran's Parkway	Old Moon Road	Turnberry Lane	Widening	4	6	1.56	\$300,000.00	\$0.00	\$3,043,000.00	Roadway Capacity
0016508	Division Road 7.5 MI NW of Cusseta, GA			Bridge Replacement	2	2	0.40	\$750,000.00	\$250,000.00	\$3,500,000.00	Bridge
351200	Miller Road	Warm Springs Road	Milgen Road	Widening	2	3 or 4	3.30	\$1,435,500.00	\$2,392,500.00	\$9,570,000.00	Roadway Capacity
0005749	Whittlesey Road	Whitesville Road	Bradley Park Drive	Widening	2	4	0.27	\$439,857.52	\$1,183,500.00	\$2,038,675.00	Roadway Capacity
	Whitesville Road	Whittlesey Road	Williams Road	Widening	2	3	2.20	\$695,000.00	\$1,155,000.00	\$4,620,000.00	Roadway Capacity
	Cusseta Road	10th Avenue	North Lumpkin Road	Widening	2	3	1.47	\$463,000.00	\$775,000.00	\$3,087,000.00	Roadway Capacity
	Woodruff Farm Road	Miller Road	Milgen Road	New Road		4	0.15	\$250,000.00	\$1,500,000.00	\$7,200,000.00	Operational Improvements
	Williams Road @ I-185 NB Exit Ramp			Interchange Improvements / Possible Roundabout				\$1,000,000.00	\$750,000.00	\$7,800,000.00	Intersection & Operational Improvements
	County Line Road	Manchester Expressway	Mehaffey Road	Interchange Improvement & Widen Bridge	2	4	0.18	\$1,458,000.00	\$2,430,000.00	\$9,720,000.00	Intersection & Operational Improvements
	Buena Vista Road	Hunt Avenue	Wright Drive	Intersection Improvements				\$975,000.00	\$1,625,000.00	\$6,500,000.00	Intersection & Operational Improvements
	Buena Vista Road	Floyd Road	McBride Drive	Intersection Improvements				\$975,000.00	\$1,625,000.00	\$6,500,000.00	Intersection & Operational Improvements
	Dillingham Street Bridge	Bay Avenue (Columbus)	Broad Street (Phenix City)	Bridge Restoration				\$270,000.00	\$450,000.00	\$1,800,000.00	Bridge
	University Avenue	Manchester Expressway	Macon Road	Road Diet	4	3	1.24	\$120,000.00	\$0.00	\$800,000.00	Bicycle/Pedestrian/Complete Streets
	High Speed Rail	Columbus	Atlanta	Add Rail Line				\$8,160,000.00			Regional Connectivity
	Cusseta Road	South Oakview Avenue	Brown Avenue	Add Bike Lanes			0.9	\$8,000.00	\$0.00	\$45,000.00	Bicycle/Pedestrian/Complete Streets
	Hamilton Road	Manchester Expressway	19th Street	Add Bike Lanes			2.1	\$10,000.00	\$0.00	\$60,000.00	Bicycle/Pedestrian/Complete Streets

P.I. #	Projects	From	To	Type	Lanes Existing	Lanes Proposed	Length (Miles)	PE	R/W	Utilities & CST	Category
	Victory Drive	10th Avenue	Border Drive (I-185)	Add Bike Lanes			4.25	\$30,000.00	\$0.00	\$200,000.00	Bicycle/Pedestrian/Complete Streets
	38th Street	Meritas Drive	1st Avenue	Add Bike Lanes			1	\$8,000.00	\$0.00	\$45,000.00	Bicycle/Pedestrian/Complete Streets
	Broad Street (Cusseta)	Anderson Road	Osteen Street	Streetscape			0.5	\$350,000.00	\$500,000.00	\$7,000,000.00	Bicycle/Pedestrian/Complete Streets
	South Lumpkin Road	Victory Drive	National Infantry Museum	Streetscape			2.82	\$760,000.00	\$1,269,000.00	\$5,076,000.00	Bicycle/Pedestrian/Complete Streets
								\$21,057,357.52	\$28,062,000.00	\$121,967,576.00	
								2025-2045 PROJECT COSTS			\$171,086,933.52
								2025-2045 PROJECTED FUNDING			\$566,964,191.00
										MARGIN	\$395,877,257.48



# Updating of The Metropolitan Transportation Plan (MTP) Process

Columbus City Council  
November 5, 2019



# Columbus-Phenix City MPO

- Is the Metropolitan Planning Organization (MPO) for the Columbus-Phenix City areas
  - Includes Cusseta/Chattahoochee, parts of Harris in Georgia, and Lee and Russell Counties in Alabama
- Has the responsibility of overseeing the expenditure of federal and state transportation funds
- Provides technical assistance and planning to local governments and agencies



# CPCMPO Quick Facts

- Established in 1964 by the governors of Alabama and Georgia
  - We serve both states
- Charged with maintaining and planning the transportation needs of this region
- CPCMPPO is housed with the Columbus Consolidated Government, but not part of the city government
- Has three separate boards:
  - Policy Coordinating Committee
  - Technical C - Page 77 - ing Committee
  - Citizens Advisory Committee



COLUMBUS PLANNING ORGANIZATION

## Metropolitan Planning Organization Boundary

### Transportation Projects Status

- Completed
- In Progress
- Inactive

### Base Layers

- State Highways
- Interstate
- Major Roads
- Surrounding Counties
- Columbus City Limits
- MPO



This material is made available as a public service. Maps and data are to be used for reference purposes only. The data contained is subject to constant change. Map information is believed to be correct but is not guaranteed.

# Why Are We Updating the MTP?

COLUMBUS-PHENIX CITY  
2040 LONG RANGE TRANSPORTATION PLAN



Prepared by  
Columbus-Phoenix City Metropolitan Planning Organization (CPCMPO)

December 16, 2014

- Federally mandated
- Every 5 years, the MPO must address changing transportation related conditions and adhere to new planning guidelines in an **Update** of the original MTP
- The last update for Columbus was in 2014
- It must be completed by December of this year

# 2045 METROPOLITAN TRANSPORTATION PLAN (MTP) TIMELINE

2018					2019											
TASK	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Submit Base Year Data (MPO)																
Review Base Year Data (GDOT)																
Address Base Year Data Comments																
Base Year Model Development (GDOT)																
Identify Stakeholders (Citizen)																
Technical Coordinating Committee																
Project Review Meeting (MPO)																
Submit Future Base Year Data (MPO)																
Review Future SE Data (GDOT)																
Address Future Year SE Data Comments (MPO)																
Projects List for 2045 Do-Nothing and E+C (MPO)																
Stakeholder Meeting #1																
First Round of Public Meetings																
Complete Development of No-build and E+C (GDOT)																
Present 2015 Base Year & 2045 No-Build to TCC / PCC (GDOT & MPO)																
Project List for the 4th Network (MPO)																
Complete Development of 4th Network (GDOT)																
Project List for the 5th Network (MPO)																
Complete Development of 5th Network (GDOT)																
Project List for 6th Network (MPO)																
Complete Development of 6th Network (GDOT)																
Project List for 7th Network (MPO)																
Complete Development of 7th Network (GDOT)																
Stakeholder Meeting #2																
Second Round of Public Meetings																
Draft 2045 MTP - (Oct Adoption of Draft)																
Final 2045 MTP - Adoption (Dec)																

Item #A.

# Remaining Timeline Items

- Meetings with the:
  - Citizens Advisory Committee – November 12
  - Technical Advisory Committee – November 14
  - Policy Coordinating Committee – November 15
- November 15 – December 15, 2019
  - 30-Day Comment Period per FHWA
- Final MTP Adoption
  - Technical Advisory Committee – December 12
  - Policy Advisory Committee – December 16





# Projects Just Don't Occur Overnight

Item #A.

- Federal projects first must be identified in the MTP, which is the long term blueprint for our transportation network.
- Federal projects identified in the MTP are then considered for adoption into the four year window of the Transportation Improvement Program (TIP)
- A project utilizing federal funds cannot be built if it is not listed in the MTP or TIP.

# CPCMPO Funding

Item #A.

FHWA

- Federal Highway Administration
- 80 percent funding

GDOT  
ALDOT

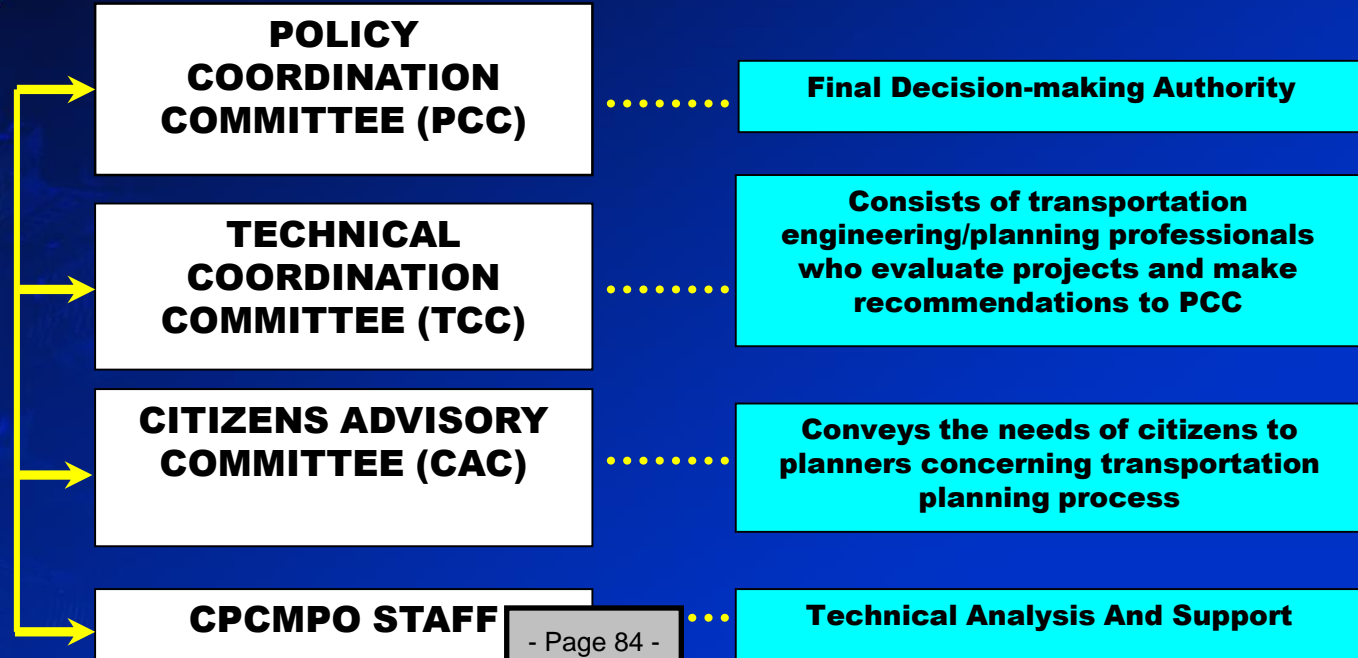
- Georgia Department of Transportation
- Alabama Department of Transportation




- Columbus Phenix City MPO
- 20 percent match required

# Columbus-Phenix City MPC Organization

Item #A.







# Elements of the Metropolitan Transportation Plan

Item #A.

The plan has several elements:

1. *Identifying* policies, strategies, and projects over 25 years;
2. *Focusing* at a multi-modal level, including roadways, transit, non-motorized transportation, and inter-modal connections;
3. *Articulating* regional land use, development, housing, and employment goals and plans; and
4. *Estimating* costs and identify reasonably available financial sources for operation, maintenance, and capital investments



# Phases of the MTP Study

Item #A.

The MTP Study Process involves:

- Data Collection
- Goals and objectives definition
- Existing and future conditions evaluation
- Needs and opportunities identification
- Transportation system improvements identification
- Proposed improvements analysis
- Development of timetables and costs for implementation
- Improvement project prioritization
- Citizen input



# What the MTP Considered

Item #A.

- Both physical and operational transportation system characteristics
- Programmed improvements will be assessed. The primary areas of focus shall include:

- Highways
- Bicycle and Pedestrian Facilities
- Freight and Goods Movement
- Airports
- Transit
- Rail and F



# Vital Components of MTP Preparation

Item #A.

- Assessment of current transportation network
- This was assisted by the results of the 2016 update of the Congestion Management Process, which will be conducted by the MPO to identify problem areas and measure the severity of the problems
- Regional traffic model will be used from GDOT
- Financial forecasting that keeps projects requested within feasibility
- Public participation will be through, the Citizens Advisory Committee, three public meetings and, three meetings with the community stakeholder committee



# Public Involvement

Item #A.



- Project database was developed, listing all of the participants and their comments concerning this process.
- CPCMPO used the newsletter, the web site and CCG-TV to publicize the MTP process and encourage public involvement.
- Citizens were invited to comment in person, by mail, email and by phone during the public comment period.
- Comments were acknowledged in the documentation and responses given to raised issues.

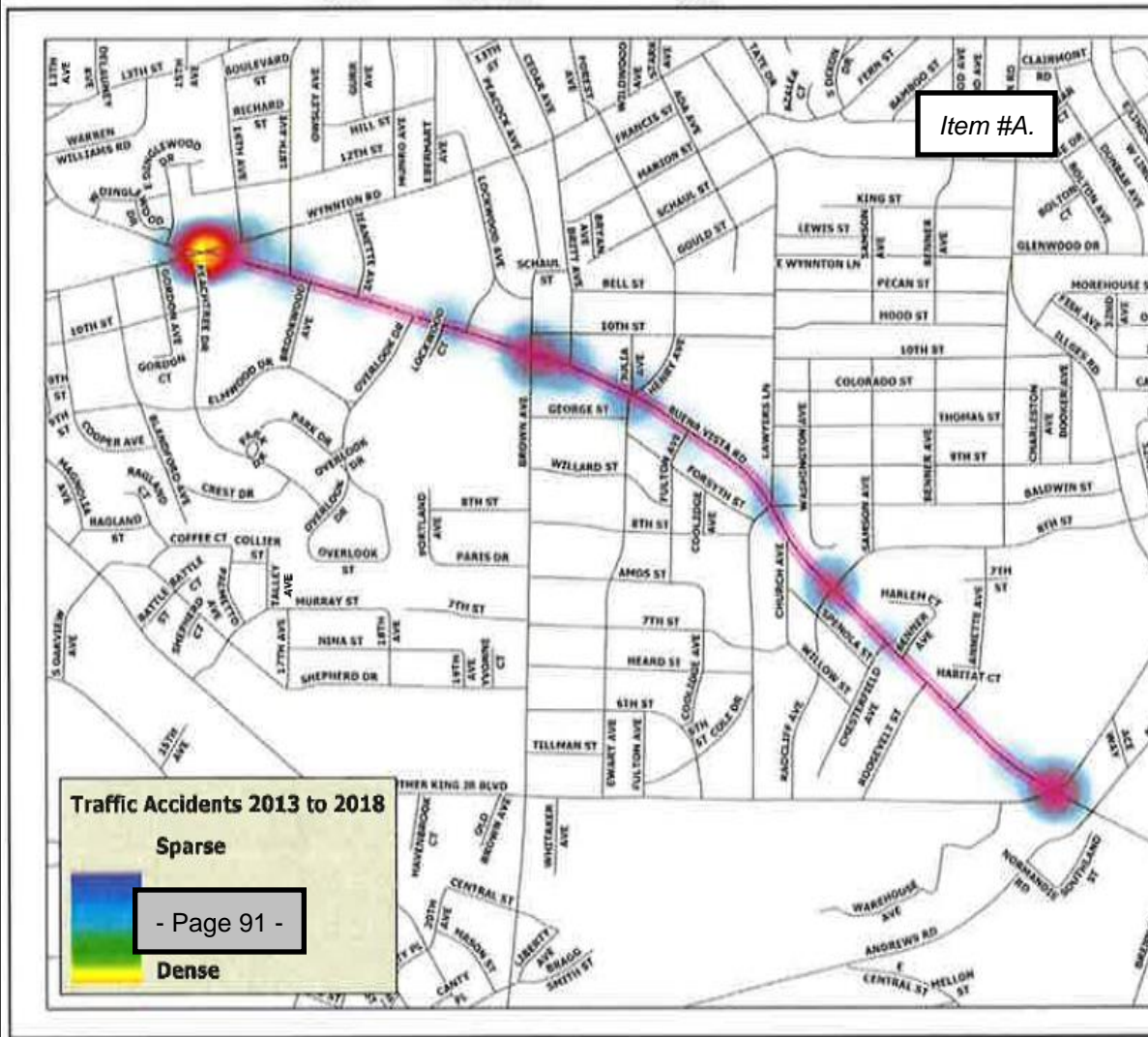


# Public Meetings Are Open To

Item #A.

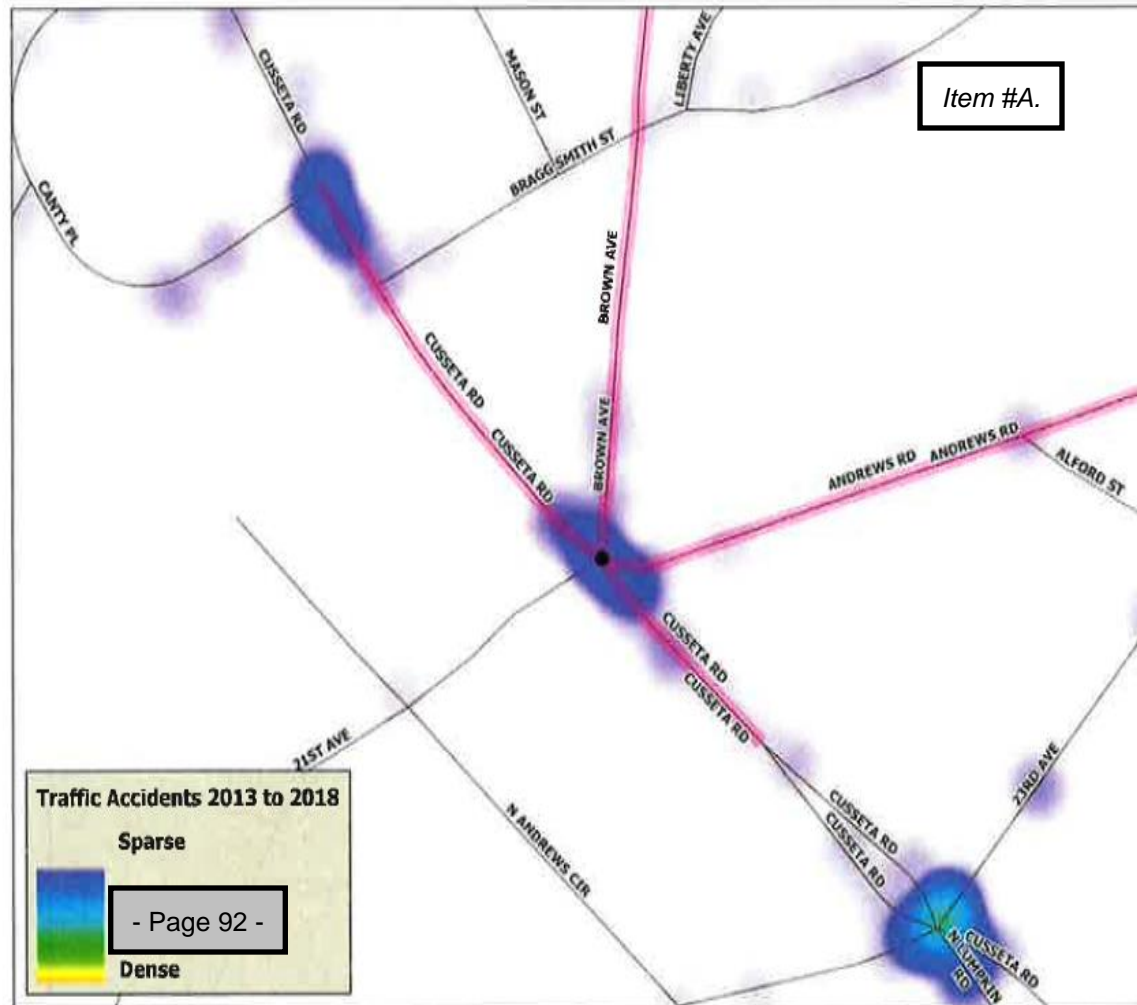
- Open to the public, accessible to disabled, interpreters available if necessary
- First round of public meetings addressed the project purpose, project goals and objectives
- Second public meeting presented the results of the existing and future conditions analysis
- Maps depicting current and future conditions were provided as a means for public feedback
- A final public meeting will be held on November 5

<b>Project Name:</b> Widen Buena Vista Road - Corridor Improvements from Wynnton Road to Illges Road.		<b>Project ID:</b>
<b>Project Description:</b> Widen Buena Vista Road from 2 to 3 lanes between Brown Avenue and Illges Road and reduce the lanes from 4 to 3 lanes from Wynnton Road to Brown Avenue. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I.#</b> 350796
<b>Length (Miles):</b> 1.66	<b># of Existing Lanes:</b> 2 & 4	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 525,000.00
Right-of-Way (ROW):	\$	\$ 1,200,000.00
Construction (CST):	\$	\$ 7,000,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 9,725,000.00</b>
Federal Cost (\$)	\$	\$ 7,780,000.00
State Cost (\$)	\$	\$ 0.00
Local Cost (\$)	\$	\$ 1,945,000.00



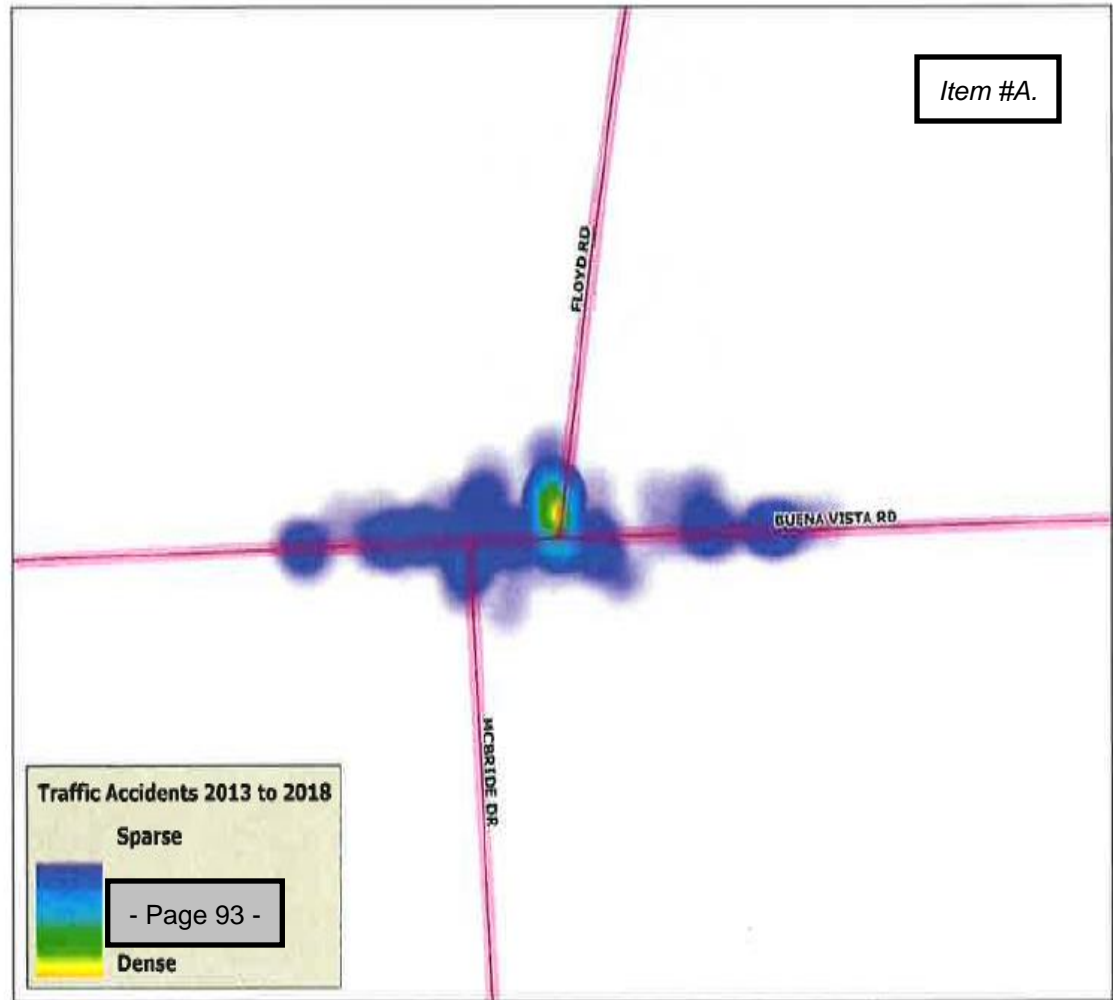


<b>Project Name:</b> Brown Avenue @ Cusseta Road and Andrews Road		<b>Project ID:</b>
<b>Project Description:</b> Construct Roundabout. Project will include pedestrian/bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 450,000.00	\$
Right-of-Way (ROW):	\$ 1,000,000.00	\$
Construction (CST):	\$ 4,000,000.00	\$
<b>Project Cost</b>	<b>\$ 5,450,000.00</b>	\$
Federal Cost (\$)	\$ 4,360,000.00	\$
State Cost (\$)	\$ 0.00	\$
Local Cost (\$)	\$ 1,090,000.00	\$

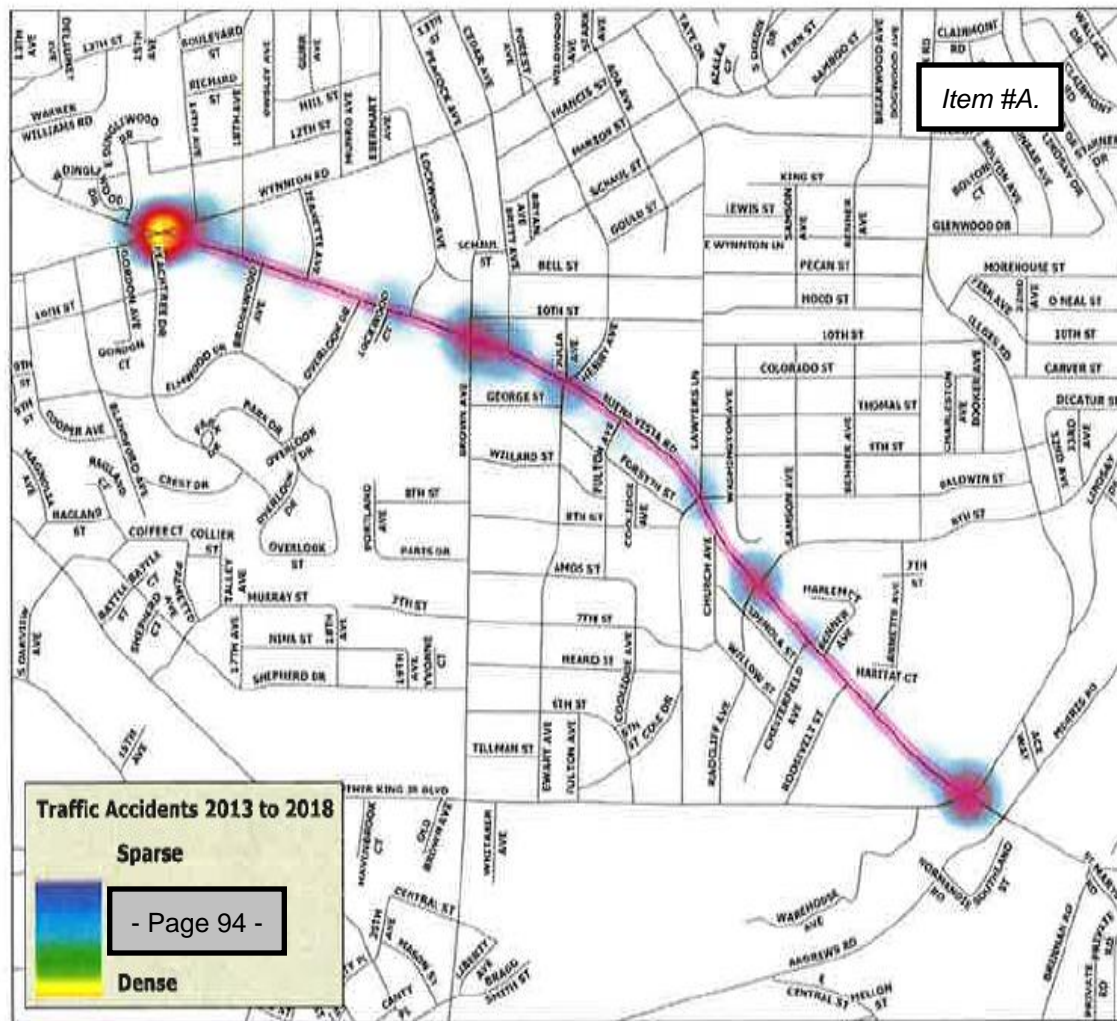




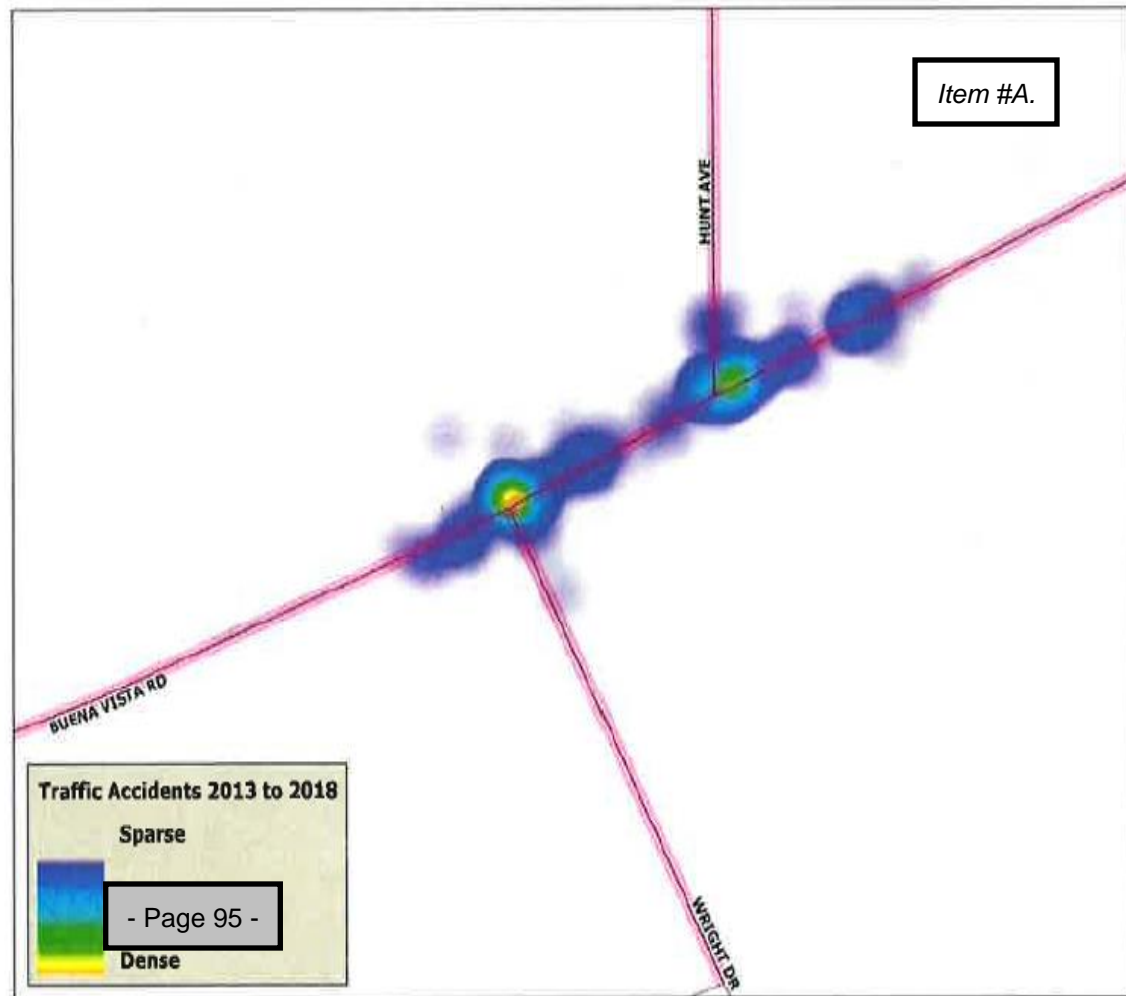
<b>Project Name:</b> Buena Vista Road at Floyd Road and McBride Drive		<b>Project ID:</b>
<b>Project Description:</b> Intersection Improvements to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 975,000.00
Right-of-Way (ROW):	\$	\$ 1,625,000.00
Construction (CST):	\$	\$ 6,500,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 9,100,000.00</b>
Federal Cost (\$)	\$	\$ 7,280,000.00
State Cost (\$)	\$	\$ 0.00
Local Cost (\$)	\$	\$ 1,820,000.00



<b>Project Name:</b> Widen Buena Vista Road - Corridor Improvements from Wynnton Road to Iliges Road.		<b>Project ID:</b>
<b>Project Description:</b> Widen Buena Vista Road from 2 to 3 lanes between Brown Avenue and Iliges Road and reduce the lanes from 4 to 3 lanes from Wynnton Road to Brown Avenue. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 350796
<b>Length (Miles):</b> 1.66	<b># of Existing Lanes:</b> 2 & 4	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 525,000.00
Right-of-Way (ROW):	\$	\$ 1,200,000.00
Construction (CST):	\$	\$ 7,000,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 9,725,000.00</b>
Federal Cost (\$)	\$	\$ 7,780,000.00
State Cost (\$)	\$	\$ 0.00
Local Cost (\$)	\$	\$ 1,945,000.00



<b>Project Name:</b> Buena Vista Road at Hunt Avenue and Wright Drive.		<b>Project ID:</b>
<b>Project Description:</b> Intersection Improvements to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 975,000.00
Right-of-Way (ROW):	\$	\$ 1,625,000.00
Construction (CST):	\$	\$ 6,500,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 9,100,000.00</b>
Federal Cost (\$)	\$	\$ 7,280,000.00
State Cost (\$)	\$	\$ 0.00
Local Cost (\$)	\$	\$ 1,820,000.00





<b>Project Name:</b> SR 520 / US 280 @ Chattahoochee River		<b>Project ID:</b>
<b>Project Description:</b> Bridge Replacement. Project to include pedestrian/bicycle facilities if feasible.		<b>County:</b> Muscogee <b>P.L. #</b> 0015559
<b>Length (Miles):</b>	<b># of Existing Lanes:</b> 4	<b># of Lanes Planned:</b> 4 or 6
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 600,000.00
Right-of-Way (ROW):	\$	\$ 500,000.00
Construction (CST):	\$	\$ 10,250,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 11,350,000.00</b>
Federal Cost (\$)	\$	\$ 9,080,000.00
State Cost (\$)	\$	\$ 2,270,000.00
Local Cost (\$)	\$	\$ 0.00



<b>Project Name:</b> County Line Road @ Manchester Expressway and Mehaffey Road.		<b>Project ID:</b>
<b>Project Description:</b> Interchange Improvements and Widen Bridge from 2-lanes to 4-lanes. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b> 0.18	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 1,458,000.00
Right-of-Way (ROW):	\$	\$ 2,430,000.00
Construction (CST):	\$	\$ 9,720,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 13,608,000.00</b>
Federal Cost (\$)	\$	\$ 10,886,400.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 2,721,600.00

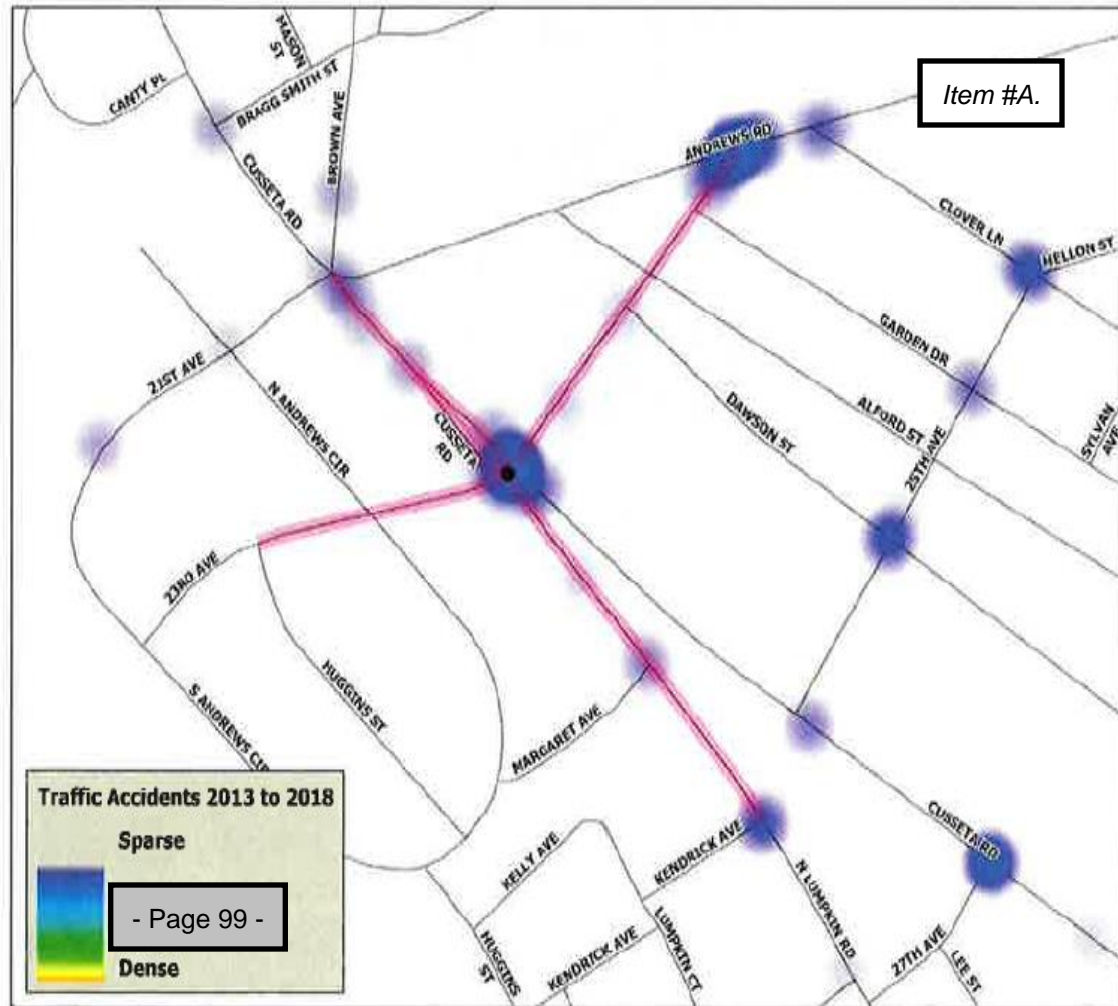




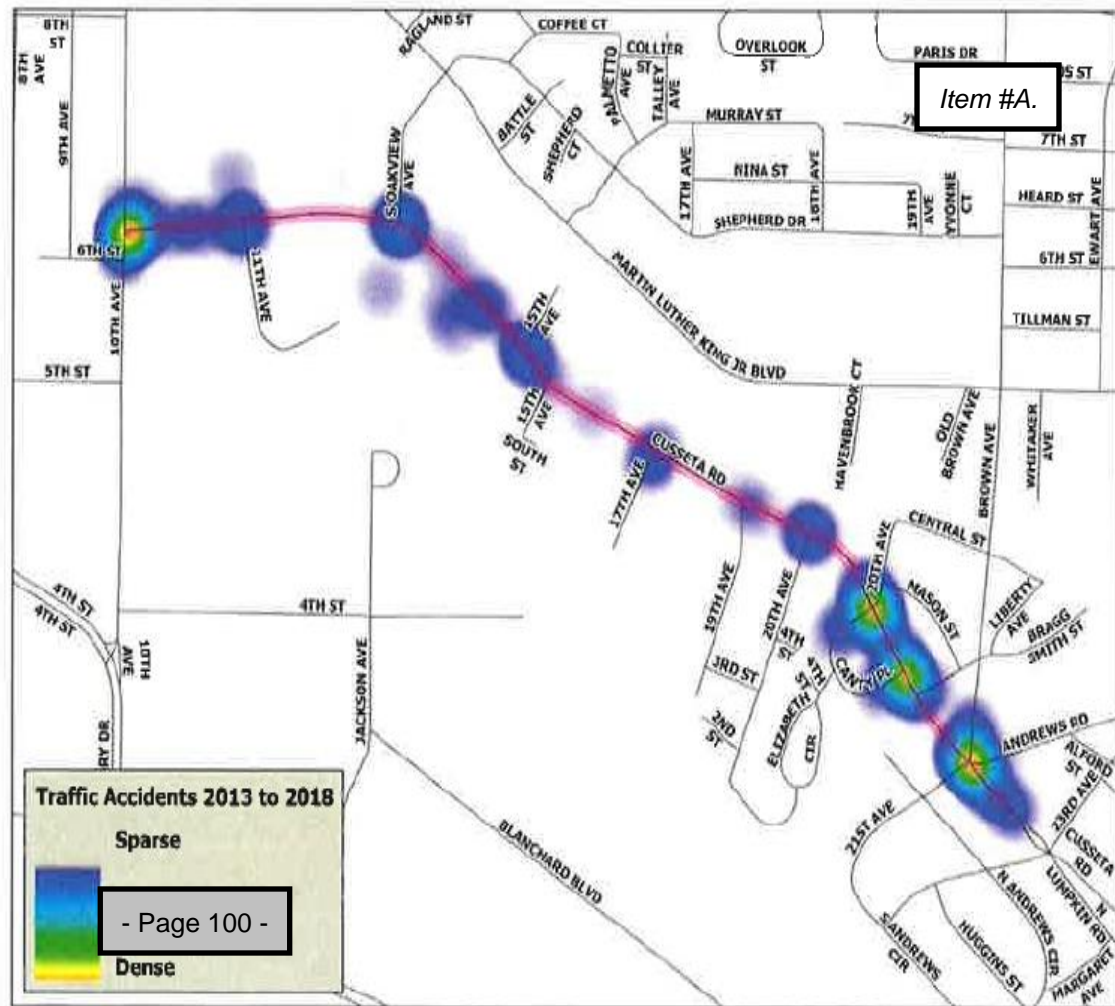
<b>Project Name:</b> Widen CR 2228 / Buena Vista Road from Linden Circle to Floyd Road		<b>Project ID:</b>
<b>Project Description:</b> Widen CR 2228 / Buena Vista Road from 4 to 6 lanes. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 0008483
<b>Length (Miles):</b> 1.01	<b># of Existing Lanes:</b> 4	<b># of Lanes Planned:</b> 6
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 600,000.00
Right-of-Way (ROW):	\$	\$ 9,000,000.00
Construction (CST):	\$	\$ 12,312,901.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 21,912,901.00</b>
Federal Cost (\$)	\$	\$ 17,530,320.80
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 4,382,580.20



<b>Project Name:</b> Cusseta Road @ North Lumpkin Road and 23 <sup>rd</sup> Avenue		<b>Project ID:</b>
<b>Project Description:</b> Construct Roundabout. Project will include pedestrian/bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 2
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 450,000.00	\$
Right-of-Way (ROW):	\$ 1,000,000.00	\$
Construction (CST):	\$ 4,000,000.00	\$
<b>Project Cost</b>	<b>\$ 5,450,000.00</b>	<b>\$</b>
Federal Cost (\$)	\$ 4,360,000.00	\$
State Cost (\$)	\$	\$
Local Cost (\$)	\$ 1,090,000.00	\$



<b>Project Name:</b> Widen Cusseta Road from 10 <sup>th</sup> Avenue to North Lumpkin Road		<b>Project ID:</b>
<b>Project Description:</b> Widen Cusseta Road from 2-lanes to 3 lanes with intersection improvements. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b> 1.47	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 463,000.00
Right-of-Way (ROW):	\$	\$ 775,000.00
Construction (CST):	\$	\$ 3,087,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 4,325,000.00</b>
Federal Cost (\$)	\$	\$ 3,450,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 865,000.00

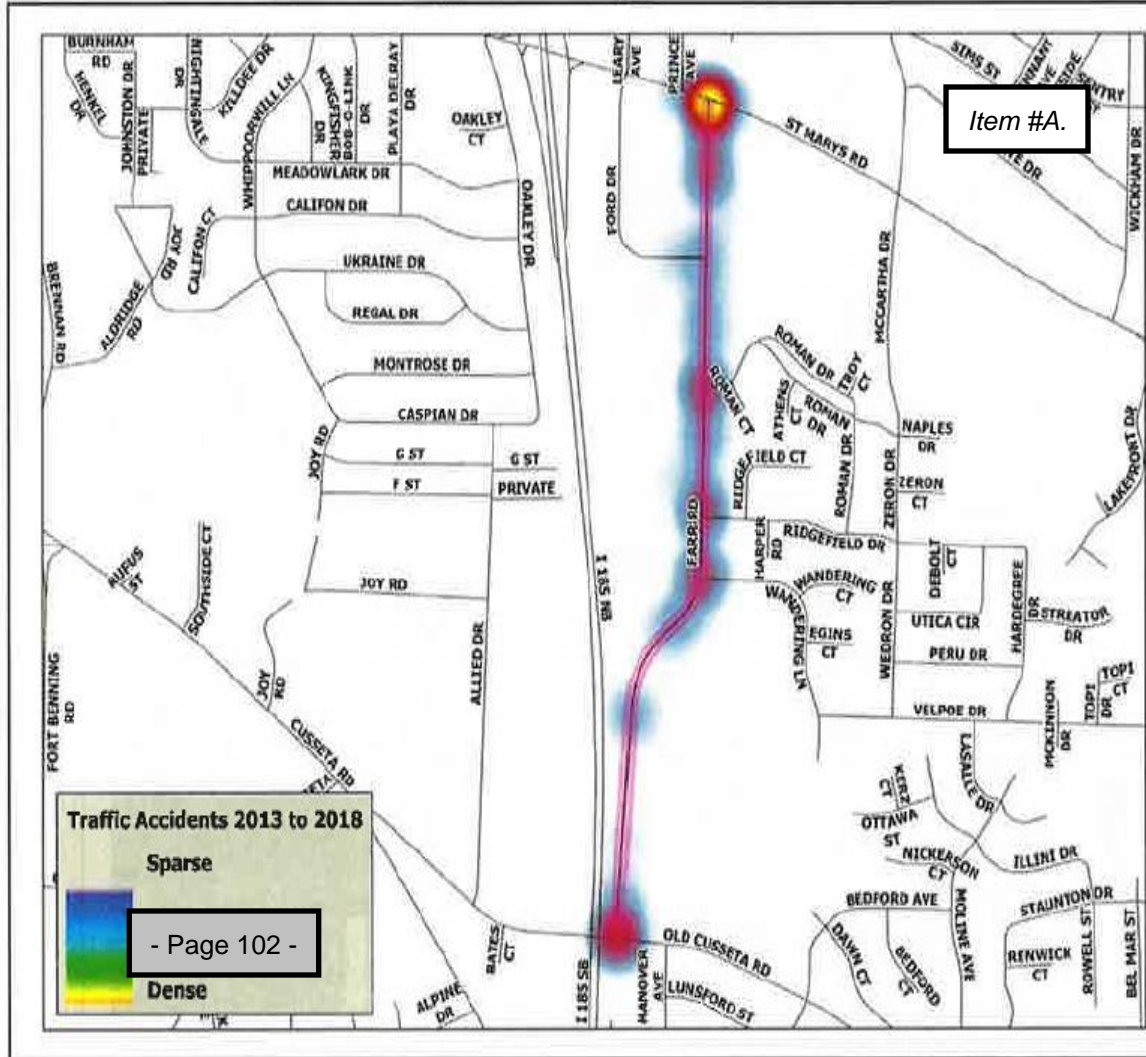




<b>Project Name:</b> Dillingham Street Bridge Restoration from Bay Avenue (Columbus) and Broad Street (Phenix City)		<b>Project ID:</b>
<b>Project Description:</b> Restore Dillingham Bridge.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 270,000.00
Right-of-Way (ROW):	\$	\$ 450,000.00
Construction (CST):	\$	\$ 1,800,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 2,520,000.00</b>
Federal Cost (\$)	\$	\$ 2,016,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 504,000.00

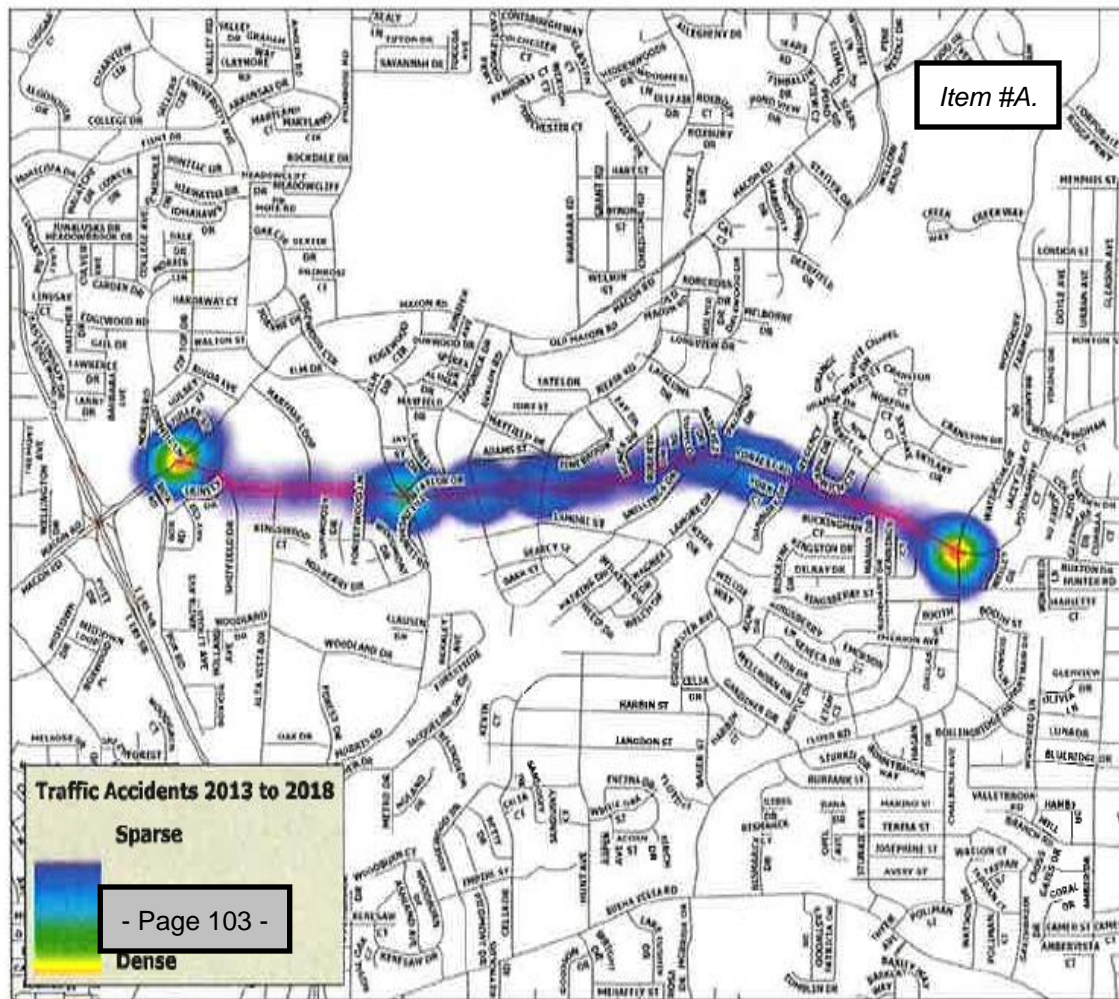


<b>Project Name:</b> Widen Farr Road from Old Cusseta Road to St. Mary's Road		<b>Project ID:</b>
<b>Project Description:</b> Widen Farr Road from 2 to 3 lanes. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 350796
<b>Length (Miles):</b> 1.04	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 330,000.00
Right-of-Way (ROW):	\$	\$ 550,000.00
Construction (CST):	\$	\$ 2,200,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 3,080,000.00</b>
Federal Cost (\$)	\$	\$ 2,464,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 616,000.00





<b>Project Name:</b> Widen Forrest Road from Macon Road to Woodruff Farm Road		<b>Project ID:</b>
<b>Project Description:</b> Widen Forrest Road from 2-lanes to 3-lanes with Intersection Improvements. Project will include pedestrian/bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 600,000.00	\$
Right-of-Way (ROW):	\$ 1,150,000.00	\$
Construction (CST):	\$ 4,600,000.00	\$
<b>Project Cost</b>	<b>\$ 6,350,000.00</b>	<b>\$</b>
Federal Cost (\$)	\$ 5,080,000.00	\$
State Cost (\$)	\$	\$
Local Cost (\$)	\$ 1,270,000.00	\$

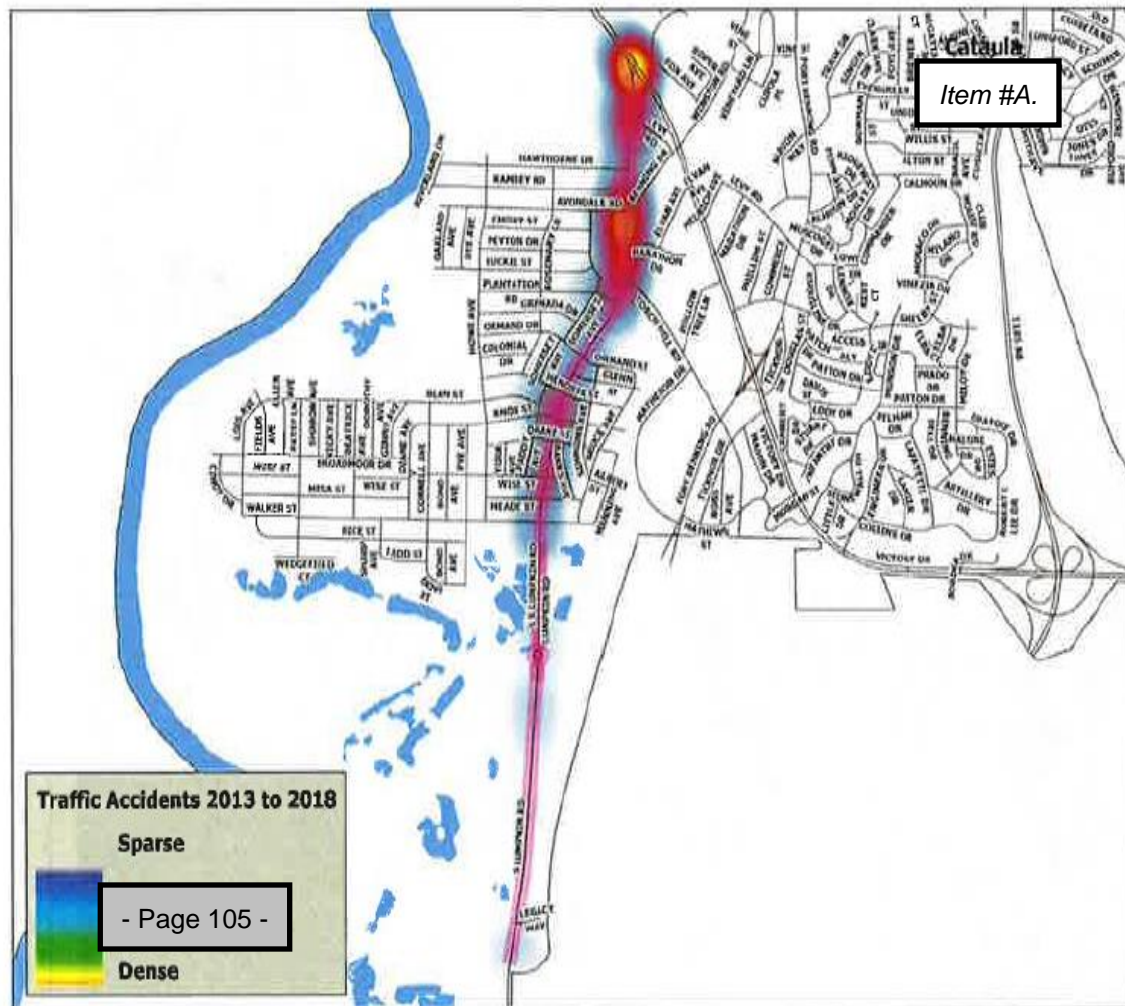


<b>Project Name:</b> SR 22 / US 80 @ Kendall Creek		<b>Project ID:</b>
<b>Project Description:</b> Replace Bridge over Kendall Creek.		<b>County:</b> Muscogee <b>P.L. #</b> 0013940
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ Authorized
Right-of-Way (ROW):	\$	\$ 0.00
Construction (CST):	\$	\$ 2,000,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 2,000,000.00</b>
Federal Cost (\$)	\$	\$ 1,600,000.00
State Cost (\$)	\$	\$ 400,000.00
Local Cost (\$)	\$	\$



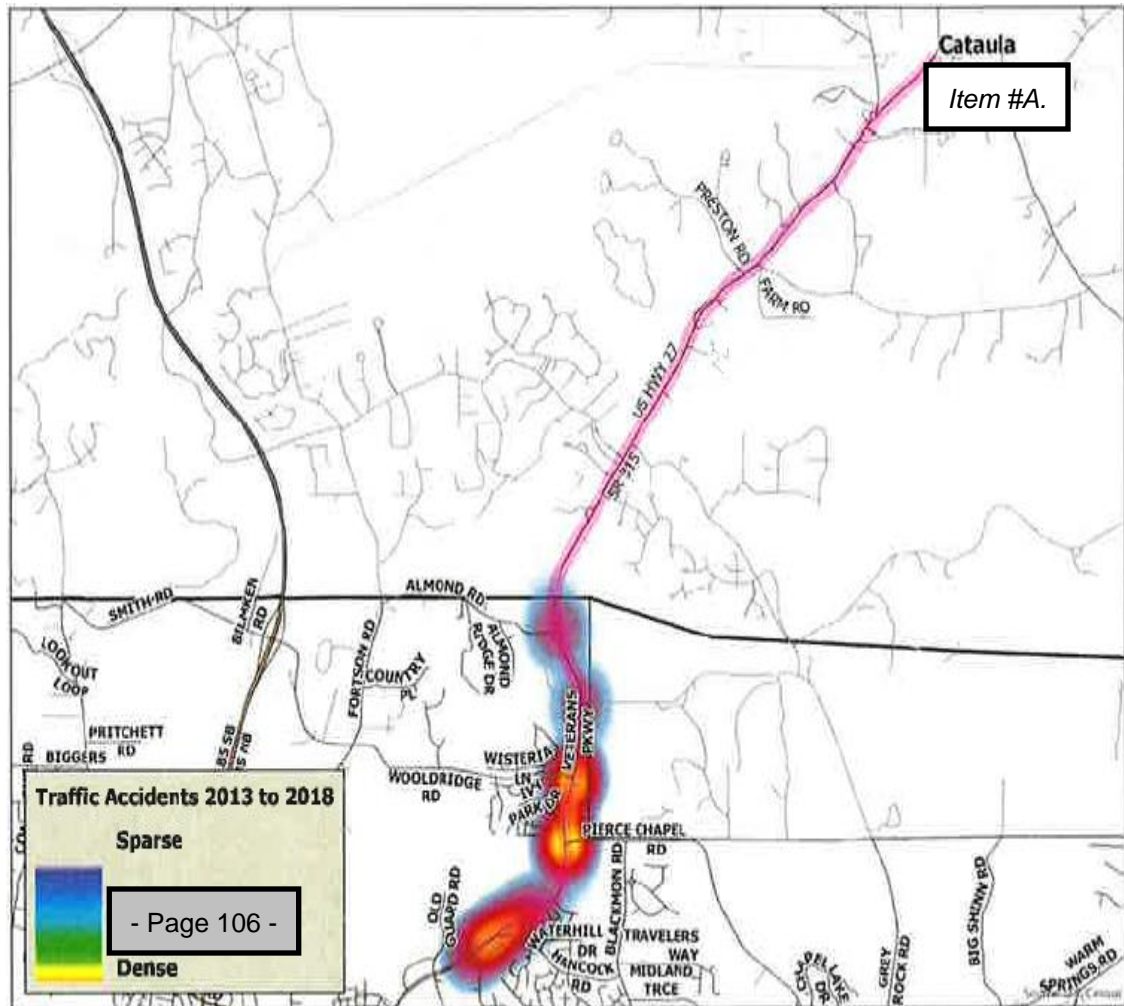


<b>Project Name:</b> Streetscape on South Lumpkin Road from Victory Drive to the National Infantry Museum.		<b>Project ID:</b>
<b>Project Description:</b> Construct a streetscape along South Lumpkin Road with pedestrian and bicycle facilities.		<b>County:</b> Muscogee <b>P.I.#</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 760,000.00	\$
Right-of-Way (ROW):	\$ 1,269,000.00	\$
Construction (CST):	\$ 5,076,000.00	\$
<b>Project Cost</b>	<b>\$ 7,105,000.00</b>	<b>\$</b>
Federal Cost (\$)	\$ 5,684,000.00	\$
State Cost (\$)	\$	\$
Local Cost (\$)	\$ 1,421,000.00	\$



<b>Project Name:</b> SR 1 / US 27 – Veteran’s Parkway from Turnberry Lane (Muscogee Cty) to SR 315 (Harris Cty)		<b>Project ID:</b>
<b>Project Description:</b> Widen existing 2-lane road to 3 and 4 lanes. Pedestrian and bicycle facilities will be included.		<b>County:</b> Muscogee/Harris <b>P.I. #</b> 0006446
<b>Length (Miles):</b> 6.26	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3 and 4
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 135,604.58	\$
Right-of-Way (ROW):	\$	\$
Construction (CST):	\$	\$
<b>Project Cost</b>	<b>\$ 135,604.58</b>	<b>\$</b>
Federal Cost (\$)	\$	\$
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$

Other funding - Transportation Investment Act (TIA) Funds of \$13,250,000.00 and HB 170 State Funds of \$25,000,000.00 for PE, RW, and CST.





<b>Project Name:</b> SR 22 Spur @ Weracoba Creek		<b>Project ID:</b>
<b>Project Description:</b> Replace bridge over Weracoba Creek		<b>County:</b> Muscogee <b>P.I. #</b> 0014170
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ Authorized	\$
Right-of-Way (ROW):	\$ 171,000.00	\$
Construction (CST):	\$ 1,801,777.81	\$
<b>Project Cost</b>	<b>\$ 1,972,777.81</b>	<b>\$</b>
Federal Cost (\$)	\$ 1,578,222.25	\$
State Cost (\$)	\$ 394,555.56	\$
Local Cost (\$)	\$	\$

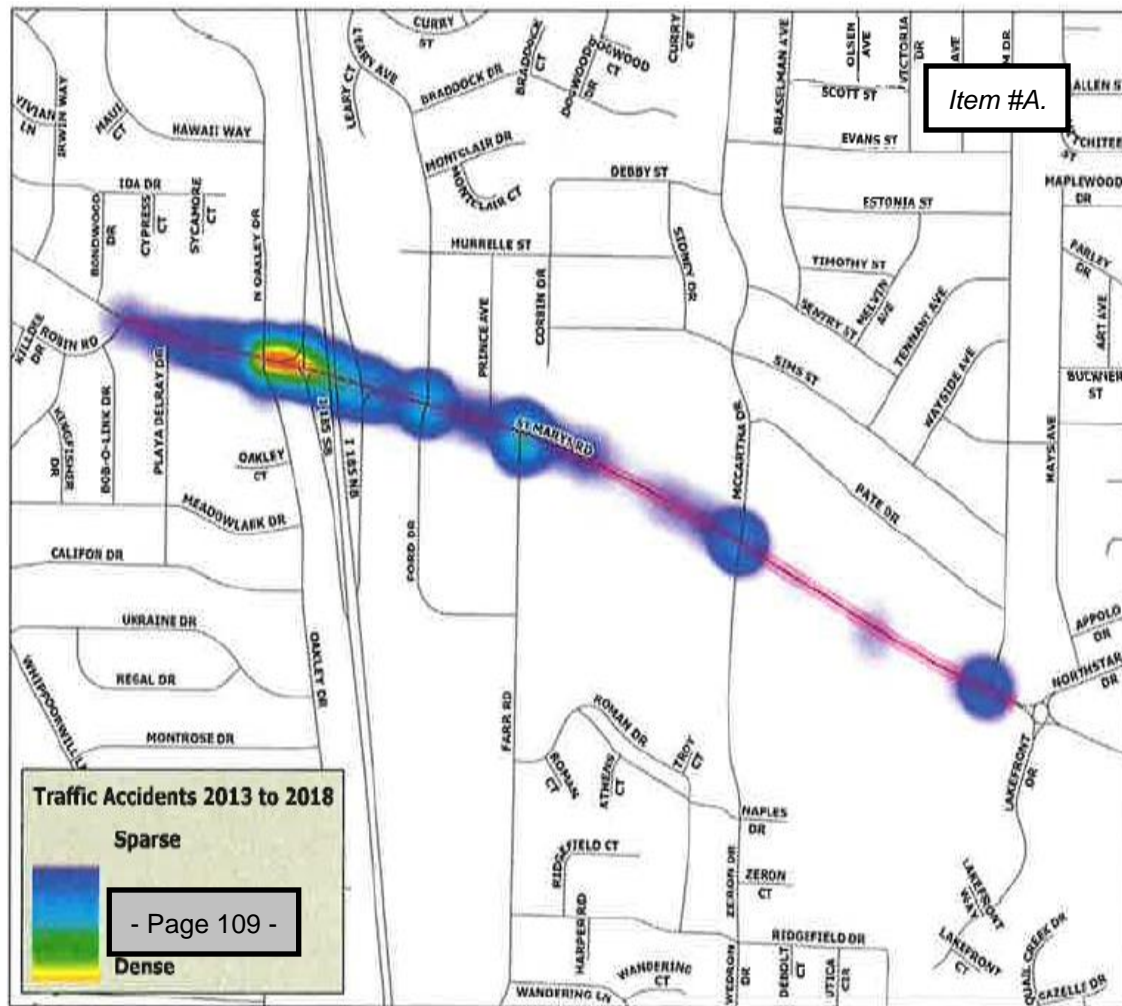


<b>Project Name:</b> SR 85 / US 27 ALT SB & NB @ CR 1660 / Miller Road		<b>Project ID:</b>
<b>Project Description:</b> Replace bridge at Miller and Manchester Expressway (SR 85/US 27 ALT)		<b>County:</b> Muscogee <b>P.I. #</b> 0013926
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ Authorized	\$
Right-of-Way (ROW):	\$ 500,000.00	\$
Construction (CST):	\$ 7,960,951.51	\$
<b>Project Cost</b>	<b>\$ 8,460,951.51</b>	<b>\$</b>
Federal Cost (\$)	\$ 6,768,761.21	\$
State Cost (\$)	\$ 1,692,190.30	\$
Local Cost (\$)	\$	\$

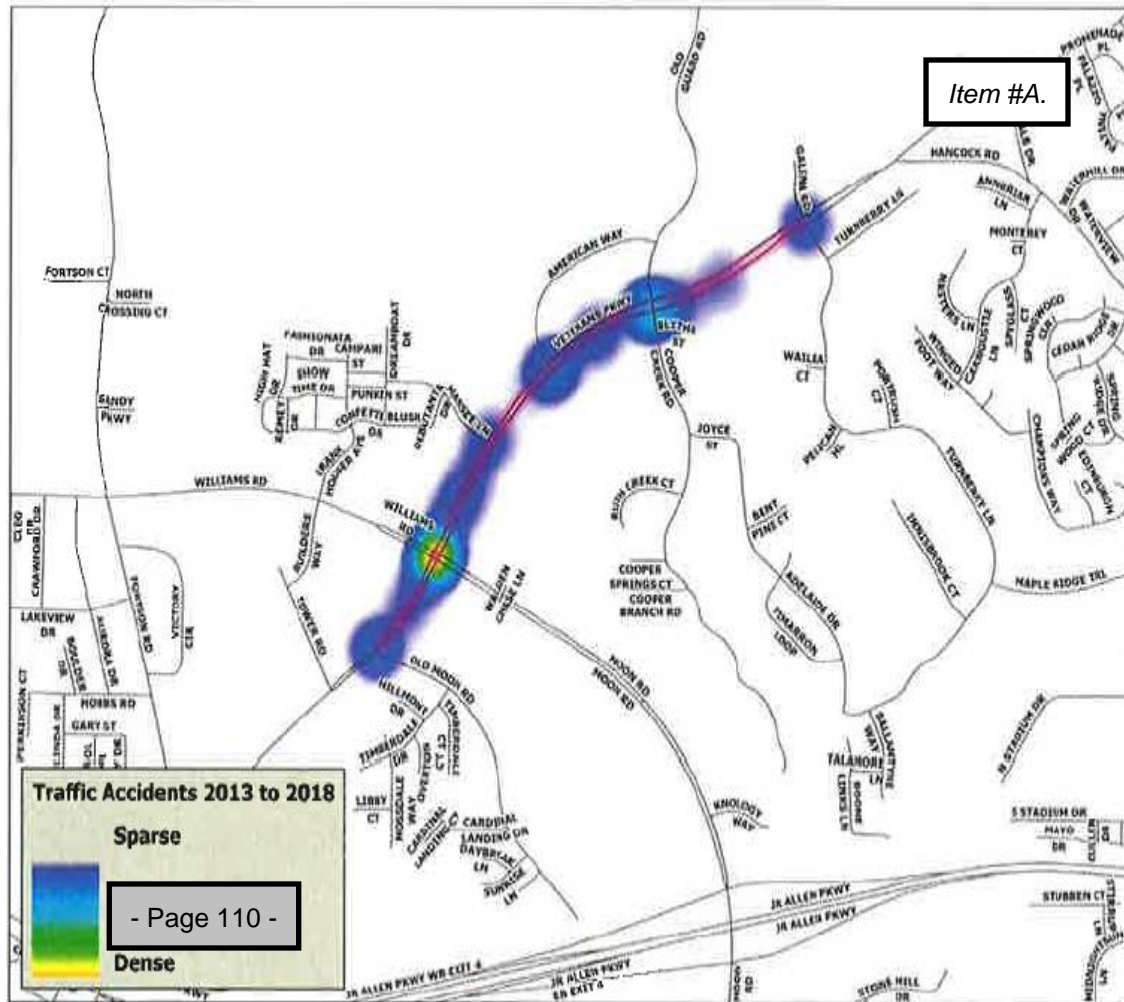




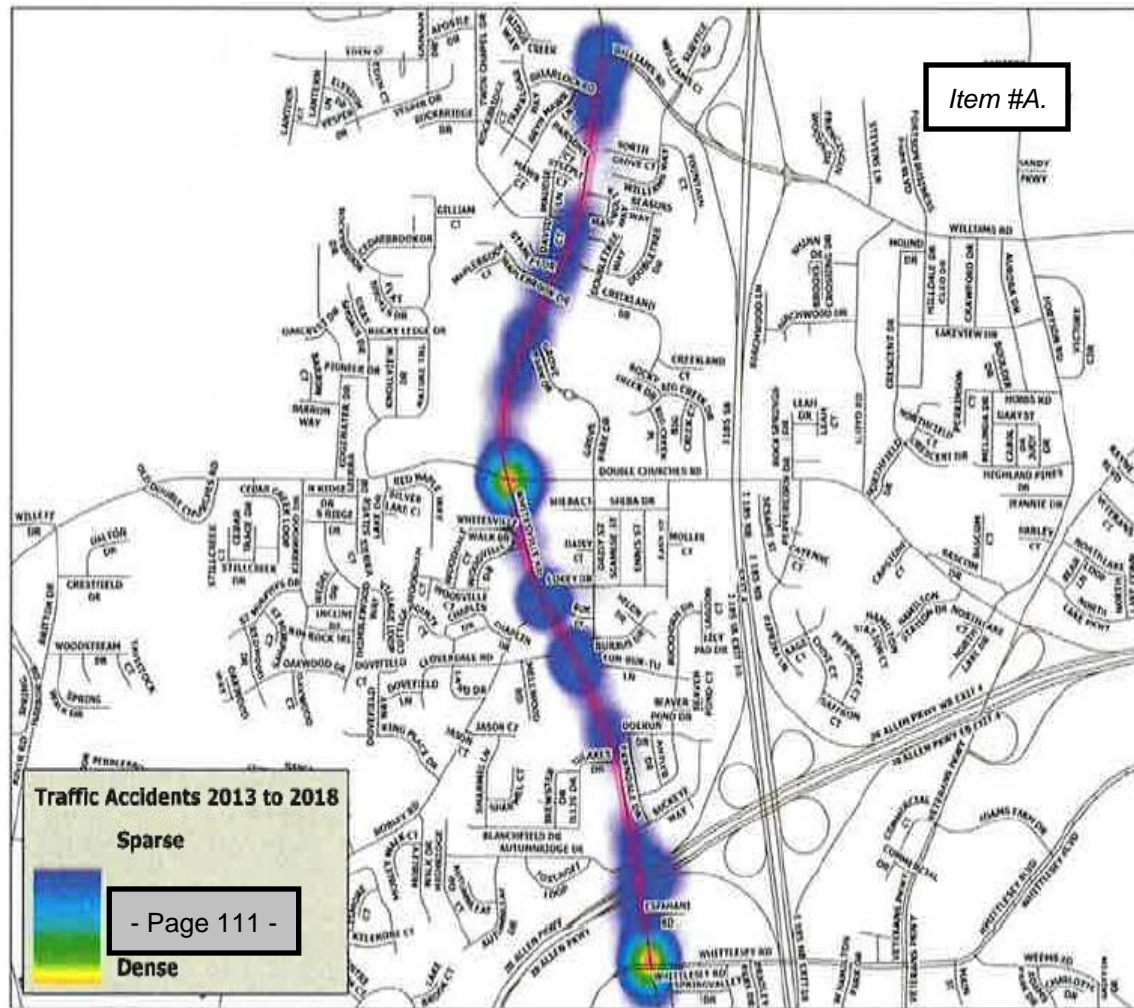
<b>Project Name:</b> Widen St. Mary's Road from Robin Road to Northstar Drive		<b>Project ID:</b>
<b>Project Description:</b> Widen St. Mary's Road from 2 to 3 lanes. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 332780
<b>Length (Miles):</b> 1.25	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 4
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 545,000.00
Right-of-Way (ROW):	\$	\$ 907,000.00
Construction (CST):	\$	\$ 9,600,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 11,052,000.00</b>
Federal Cost (\$)	\$	\$ 8,841,600.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 2,210,400.00



<b>Project Name:</b> Widen SR 1 – US 27 – Veteran's Parkway from Old Moon Road to Turnberry Lane (6 Lanes)		<b>Project ID:</b>
<b>Project Description:</b> Widen SR 1 – US 27 – Veteran's Parkway from 4 to 6 lanes. Project will include Pedestrian/Bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 0009293
<b>Length (Miles):</b> 1.56	<b># of Existing Lanes:</b> 4	<b># of Lanes Planned:</b> 6
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 300,000.00
Right-of-Way (ROW):	\$	\$ 0.00
Construction (CST):	\$	\$ 3,043,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 3,343,000.00</b>
Federal Cost (\$)	\$	\$ 2,674,400.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 668,600.00



<b>Project Name:</b> Widen Whitesville Road from Whittlesey Road to Williams Road.		<b>Project ID:</b>
<b>Project Description:</b> Widen Whitesville Road from 2-lanes to 3 lanes with intersection improvements. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.L. #</b>
<b>Length (Miles):</b> 2.20	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 4
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 695,000.00
Right-of-Way (ROW):	\$	\$ 1,155,000.00
Construction (CST):	\$	\$ 4,620,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 6,470,000.00</b>
Federal Cost (\$)	\$	\$ 5,176,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 1,294,000.00

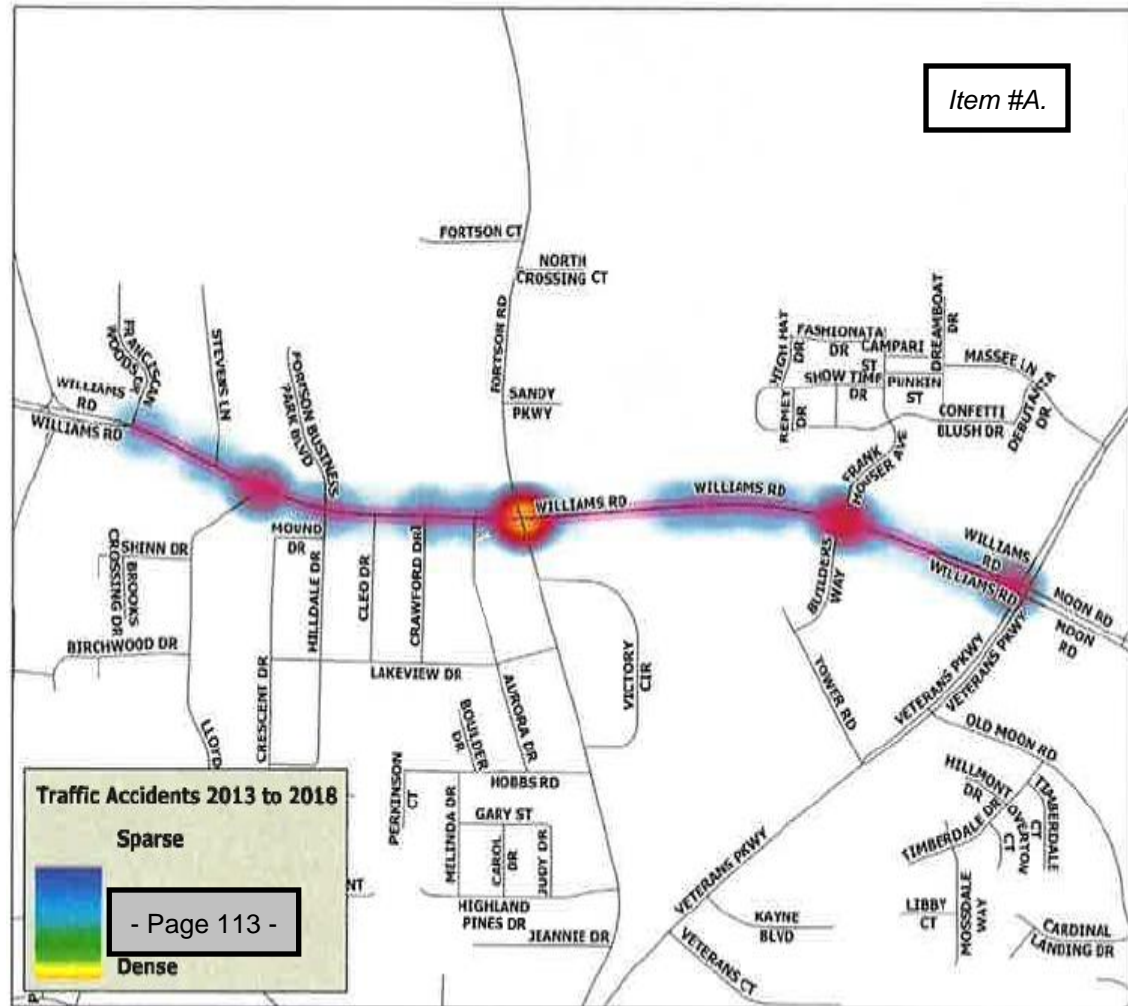




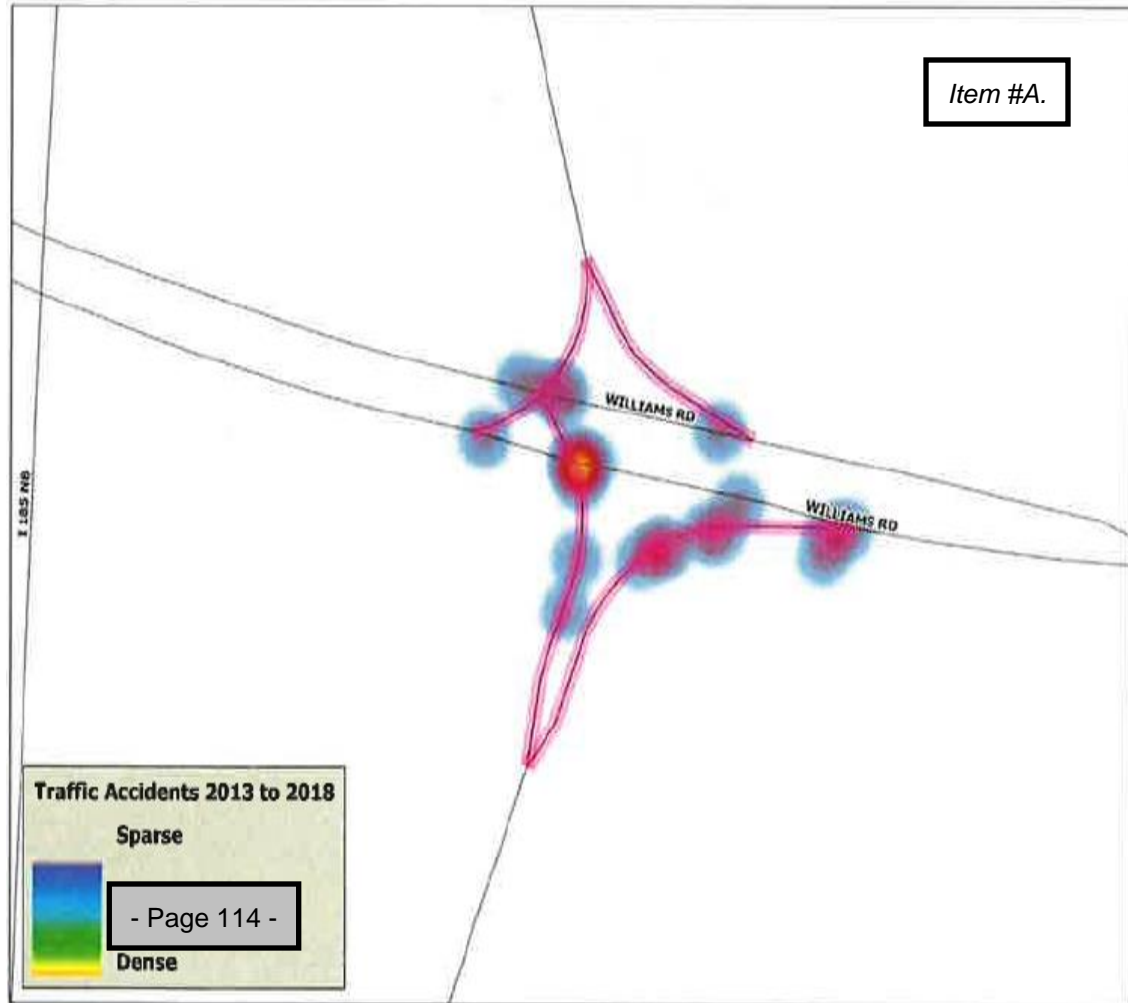
<b>Project Name:</b> Widen Whittlesey Road from Whitesville Road to Bradley Park Drive.		<b>Project ID:</b>
<b>Project Description:</b> Widen Whittlesey Road from 2-lanes to 4 lanes with intersection improvements. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b> 0005749
<b>Length (Miles):</b> 0.27	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 4
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 439,857.52
Right-of-Way (ROW):	\$	\$ 1,183,500.00
Construction (CST):	\$	\$ 2,038,675.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 3,662,032.55</b>
Federal Cost (\$)	\$	\$ 2,929,626.04
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 732,406.51



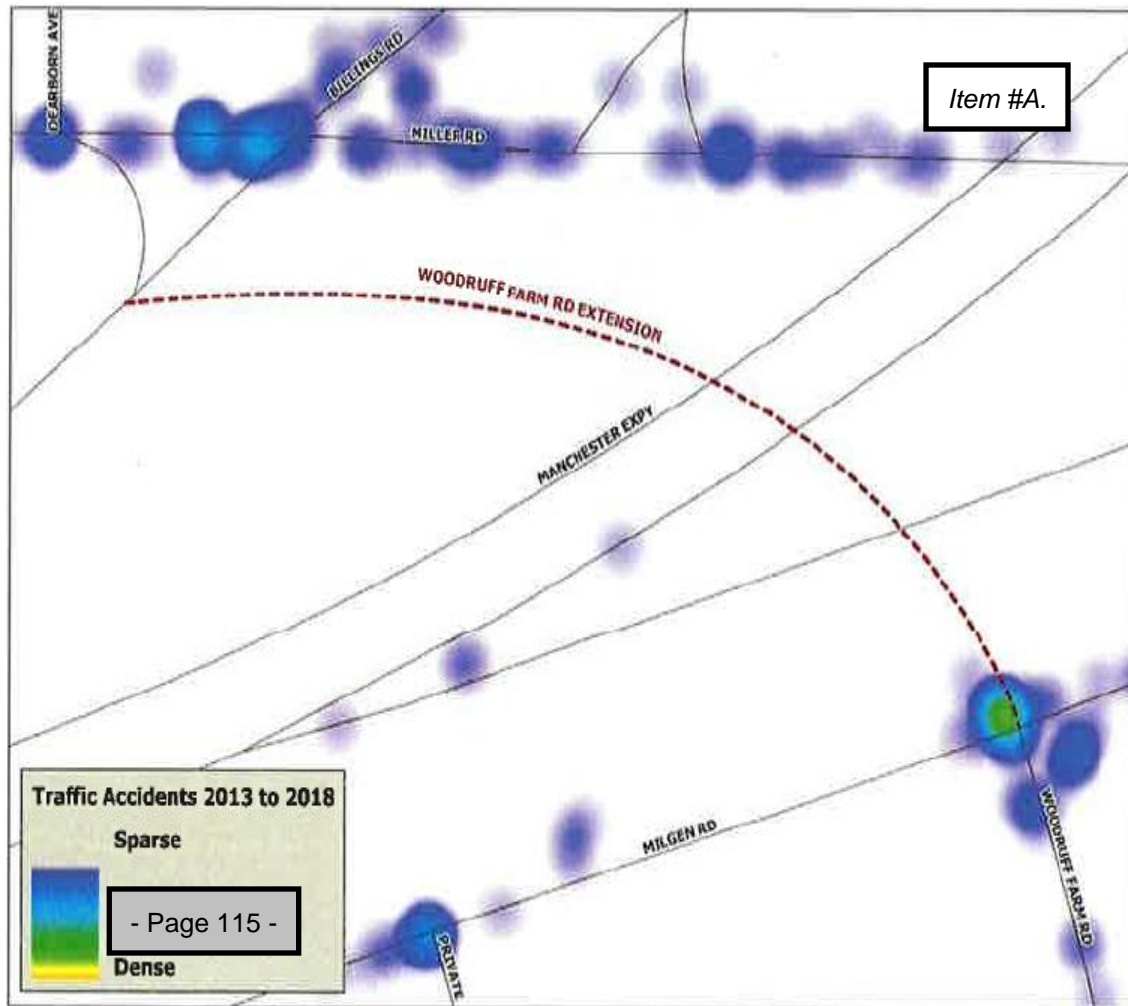
<b>Project Name:</b> Widen Williams Road from SR 1/US 27 – Veteran’s Parkway to Francisoan Woods Drive (Private Rd)		<b>Project ID:</b>
<b>Project Description:</b> Widen Williams Road from 2-lanes to 3-lanes. Project will include pedestrian/bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b> 2	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$ 300,000.00	\$
Right-of-Way (ROW):	\$ 525,000.00	\$
Construction (CST):	\$ 3,700,000.00	\$
<b>Project Cost</b>	<b>\$ 4,525,000.00</b>	<b>\$</b>
Federal Cost (\$)	\$ 3,620,000.00	\$
State Cost (\$)	\$	\$
Local Cost (\$)	\$ 905,000.00	\$



<b>Project Name:</b> Williams Road @ I-185 NB Ext Ramp		<b>Project ID:</b>
<b>Project Description:</b> Interchange Improvements / Possible Roundabout. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b>	<b># of Existing Lanes:</b>	<b># of Lanes Planned:</b>
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 1,000,000.00
Right-of-Way (ROW):	\$	\$ 750,000.00
Construction (CST):	\$	\$ 7,800,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 9,550,000.00</b>
Federal Cost (\$)	\$	\$ 7,640,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 1,910,000.00

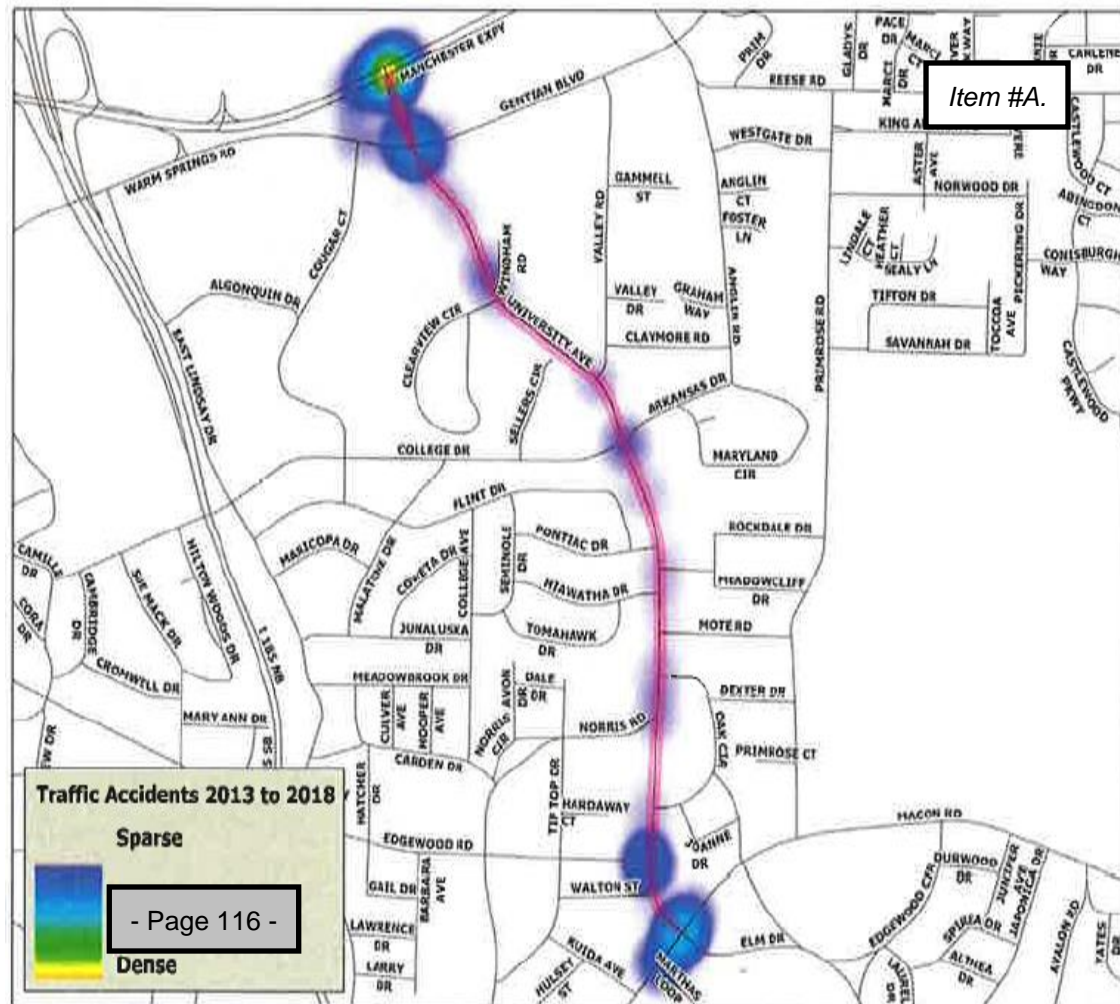


<b>Project Name:</b> Extend Woodruff Farm Road from Miller Road to Milgen Road		<b>Project ID:</b>
<b>Project Description:</b> Construct a new 4-lane road. Project to include pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b> 0.15	<b># of Existing Lanes:</b> 0	<b># of Lanes Planned:</b> 4
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 250,000.00
Right-of-Way (ROW):	\$	\$ 1,500,000.00
Construction (CST):	\$	\$ 7,200,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 8,950,000.00</b>
Federal Cost (\$)	\$	\$ 7,160,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 1,790,000.00





<b>Project Name:</b> Reduce University Avenue from Macon Road to Manchester Expressway from 4 lanes to 3 lanes with Pedestrian and Bicycle Facilities		<b>Project ID:</b>
<b>Project Description:</b> Reduce the lanes on University Avenue from 4 to 3 lanes with intersection improvements and pedestrian / bicycle facilities.		<b>County:</b> Muscogee <b>P.I. #</b>
<b>Length (Miles):</b> 1.24	<b># of Existing Lanes:</b> 4	<b># of Lanes Planned:</b> 3
<b>DOT District #:</b> 3	<b>Congressional Dist. #:</b> 2	<b>RC:</b> River Valley
<b>Average Daily Traffic Volumes:</b>		
<b>Project Phase</b>	<b>FY 2020 - 2025 Short Range Cost</b>	<b>FY 2026 - FY 2045 Long Range Cost</b>
Preliminary Engineering (PE):	\$	\$ 250,000.00
Right-of-Way (ROW):	\$	\$ 1,500,000.00
Construction (CST):	\$	\$ 7,200,000.00
<b>Project Cost</b>	<b>\$</b>	<b>\$ 8,950,000.00</b>
Federal Cost (\$)	\$	\$ 7,160,000.00
State Cost (\$)	\$	\$
Local Cost (\$)	\$	\$ 1,790,000.00





# WHERE DO YOU WANT TO GO?

Item #A.

**Open House  
Public Meeting  
5:30 PM**

## **Location**

**Tuesday, November 5th, 2019**

Columbus Government Center  
Annex  
1st Floor Conference Room  
420 10th Street  
Columbus, Georgia 31902

Over the next 25 years, our region will experience continued growth, Growth that will add additional pressure to our existing transportation system by transporting additional goods, services and people.

The Columbus-Phenix City Metropolitan Planning Organization (CPCMO) is currently updating the 2045 Metropolitan Transportation Plan. Your input is very important in order to accurately update this plan!

We encourage you to attend the final open house public meeting.

Comments are also being received via mail, email and phone.

See information below:


Mailing address: Columbus - Phenix City MPO  
P. O. Box 1340  
Columbus, GA 31902

Phone: 706-650-1101

- Page 117 -

E-Mail: [cpemmo@columbusga.org](mailto:cpemmo@columbusga.org)





# Updating of The Metropolitan Transportation Plan (MTP) Process

Columbus City Council  
November 5, 2019

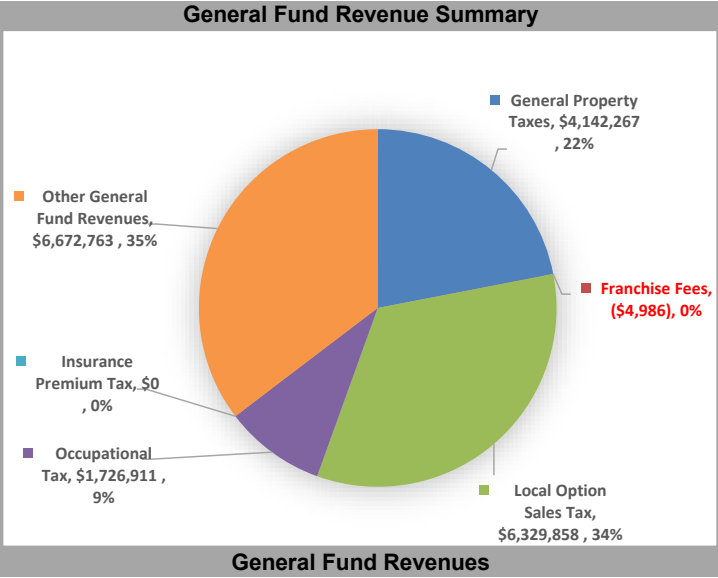
**Item Attachment Documents:**

B. Monthly Finance Update - Angelica Alexander, Finance Director



Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2020 - September 2019

Item #B.



General Fund Revenues			
Revenues	Budget	Year-to Date	%
General Property Taxes	\$40,222,004	\$4,142,267	10.30%
Franchise Fees	\$17,790,000	(\$4,986)	-0.03%
Local Option Sales Tax	\$34,800,000	\$6,329,858	18.19%
Occupational Tax	\$14,900,000	\$1,726,911	11.59%
Insurance Premium Tax	\$13,600,000	\$0	0.00%
Other General Fund Revenues	\$31,514,958	\$6,672,763	21.17%
Total Revenues	\$152,826,962	\$18,866,814	12.35%

General Fund Expenditures			
Expenditures	Budget	Year-to Date	%
City Council	\$336,923	\$65,255	81%
Clerk of Council	249,445	55,878	78%
Mayor's Office/Internal Audit	488,845	116,651	76%
City Attorney - Operating	389,980	84,201	78%
City Attorney - Litigation	325,000	340,222	-5%
City Manager	1,507,470	348,755	77%
Finance	2,353,899	473,259	80%
Information Technology	5,666,915	1,979,380	65%
Human Resources	899,693	165,777	82%
Employee Benefits	1,207,911	32,159	97%
Inspections & Codes	1,949,778	443,908	77%
Planning	293,699	59,131	80%
Real Estate	131,712	68,012	48%
Engineering	1,685,328	636,061	62%
Public Works	8,396,204	1,770,102	79%
Parks & Recreation	11,423,847	2,970,335	74%
Cooperative Extension	137,865	24,555	82%
Tax Assessor	1,470,363	275,678	81%
Elections	830,562	107,396	87%
Police	26,591,064	5,588,877	79%
Fire	24,360,451	5,243,167	78%
MCP	7,907,626	2,156,857	73%
Homeland Security	18,322	1,792	90%
Superior Court Judges	1,388,161	364,003	74%
District Attorney	2,367,997	486,768	79%
Juvenile Court	1,017,094	211,988	79%
Jury Manager	494,767	156,334	68%
Victim Witness	189,351	35,620	81%
Clerk of Superior Court	2,096,760	430,735	79%
State Court Judges	656,674	133,113	80%
State Court Solicitor	1,092,291	243,491	78%
Public Defender	2,100,384	742,239	65%
Municipal Court Judge	404,970	86,173	79%
Clerk of Municipal Court	755,514	153,515	80%
Marshal	1,063,828	252,867	76%
Probate Court	519,615	115,391	78%
Sheriff	26,048,450	5,799,004	78%
Tax Commissioner	1,674,679	355,082	79%
Coroner	360,465	72,028	80%
Recorder's Court	1,095,429	202,168	82%
Non-Categorical	12,395,526	2,269,066	82%
Parking Management	177,488	23,994	86%
Total Expenditures	\$154,522,346	\$35,140,988	77%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue			
Operating Funds	Sep-2019	Sep-2018	% Change
General Fund	\$18,866,814	\$12,336,794	52.93%
Other Local Option Sales Tax Fund	\$6,475,270	\$5,896,391	9.82%
Stormwater (Sewer) Fund	\$408,147	\$25,803	1481.77%
Paving Fund	\$1,049,825	\$165,186	535.54%
Medical Center Fund	\$866,146	\$0	N/A
Integrated Waste Fund	\$2,464,496	\$2,491,741	-1.09%
Emergency Telephone Fund	\$319,530	\$696,039	-54.09%
Economic Development Authority Fund	\$144,358	\$0	N/A
Debt Service	\$1,032,001	\$108,192	853.86%
Transportation Fund	\$456,042	\$296,294	53.92%
Trade Center Fund	\$516,100	\$517,244	-0.22%
Bull Creek Golf Course Fund	\$344,441	\$327,545	5.16%
Oxbow Creek Golf Course Fund	\$69,548	\$71,871	-3.23%
Civic Center Fund	\$750,965	\$615,536	22.00%

Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary		
Revenues	FY2020 YTD	FY2019
OLOST - Public Safety	\$4,423,480	\$25,501,004
Interest	117,800	587,223
Total Revenues	\$4,541,281	\$26,088,227
Expenditures		
Personnel	\$2,939,839	\$15,090,837
Operating	\$399,384	\$750,595
Capital	\$243,618	\$1,114,308
Crime Prevention Programs	\$5,972	\$712,208
Transfers	\$2,103,021	\$3,978,191
Total Expenditures	\$5,691,834	\$21,646,140

Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary		
Revenues	FY2020 YTD	FY2019
OLOST - Infrastructure	\$1,895,777	\$10,929,002
Interest	38,212	164,542
Total Revenues	\$1,933,990	\$11,093,544
Expenditures		
Transfers	\$261,494	\$6,678,902
Pay-as-you-go Projects		
Roads	261,675	609,459
Stormwater	(359,319)	1,755,765
Facilities	(52,757)	691,351
Technology	227,968	1,530,068
Total Expenditures	\$339,061	\$11,265,546

OLOST Positions Filled		
Department	FY2020 YTD	FY2019
Police Department (110)	69	97
E911 (9)	9	9
Fire (20)	19	18
Sheriff's Office (26)	23	23
Marshal (5)	5	5
MCP (5)	4	5
Court Related (11)	11	11
Crime Prevention (1)	1	1

**TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)**

As of 9/30/2019

<b>PROJECTS</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>
Riverwalk	\$ 10,612,080	\$ 2,122	\$ 10,389,733	\$ 220,226
S Lumpkin Multiuse Facility	3,500,000	1	3,495,075	4,924
US 27 Custer Road Interchange	1,512,562	-	1,512,562	-
Buena Vista Road Improvements	40,000,000	212,232	8,602,212	31,185,556
Intercity Bus Park n Ride	22,400,000.00	2,172,885.54	6,394,704.49	13,832,409.97
<b>TOTAL</b>	<b>\$ 78,024,642</b>	<b>\$ 2,387,239</b>	<b>\$ 30,394,287</b>	<b>\$ 45,243,116</b>

**DISCRETIONARY**

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	5,961,362	1,382,871	3,689,065	889,426
Psalmond Road Signal	120,127	-	25,593	94,534
Linwood/6th Ave Bridge	500,000	-	13,600	486,400
Benning Drive Bridge	1,400,000	177,138	128,550	1,094,312
Double Churches Park Parking	254,463	-	244,035	10,428
Traffic Calming	500,000	-	36,787	463,213
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	700,000	626,616	69,125	4,259
MLK Trail	150,000	29,633	115,202	5,165
Infantry Rd and Trail M230 Match	300,000	206,043	92,957	1,000
10th Street Plaza M230 Match	260,000	-	-	260,000
Mott's Green M230 Match	200,000	12,038	187,962	-
Flat Rock/Beaver Run Traffic Software				
M230 Match	25,000	-	-	25,000
Sidewalks/ADA	400,000	-	186,268	213,732
Guardrails	400,000	-	-	400,000
Brown Ave/Cusseta Rd/Andrews Rd				
Roundabout Z230 Match	300,000	-	-	300,000
Cusseta Rd/23rd Ave/ N Lumpkin				
Roundabout Z230 Match	300,000	-	-	300,000
Levy Road Cul-De-Sac	200,000	-	-	200,000
Morris Road Bridge	1,500,000	-	-	1,500,000
Trail Extension (TBD)	850,000	-	-	850,000
<b>TOTAL</b>	<b>\$ 17,670,000</b>	<b>\$ 2,434,338</b>	<b>\$ 6,458,192</b>	<b>\$ 8,777,469</b>

\*Main project account for category.

## OTHER LOCAL OPTION SALES TAX (OLOST)

Item #B.

Sep-19

	FY2020 YTD	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
<b>POSITIONS FILLED</b>												
Police Department (110)	69	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	9	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	19	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (26)	23	23	21	21	26	25	24	23	23	6	0	0
Marshal (5)	5	5	5	5	5	5	4	5	5	3	0	0
MCP (5)	4	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	11	11	11	10	10	10	10	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	1	1	1	1	1	1	0
<b>PUBLIC SAFETY REVENUES (70%)</b>												
LOST - Public Safety	\$4,423,480.42	\$25,501,004.17	\$24,175,236.92	\$23,224,035.46	\$23,931,657.63	\$24,287,248.97	\$23,789,962.00	\$23,695,361.50	\$24,342,815.86	\$22,752,776.53	\$22,323,120.77	\$9,486,592.94
Interest	117,800.30	587,222.67	62,181.58	67,288.63	100,554.56	51,898.95	68,427.75	(46,659.30)	6,000.24	61,438.99	246,749.28	2,873.74
<b>TOTAL</b>	<b>\$4,541,280.72</b>	<b>\$26,088,226.84</b>	<b>\$24,237,418.50</b>	<b>\$23,291,324.09</b>	<b>\$24,032,212.19</b>	<b>\$24,339,147.92</b>	<b>\$23,858,389.75</b>	<b>\$23,648,702.20</b>	<b>\$24,348,816.10</b>	<b>\$22,814,215.52</b>	<b>\$22,569,870.05</b>	<b>\$9,489,466.68</b>
<b>PUBLIC SAFETY EXPENDITURES (including Encumbrances)</b>												
<b>Police Department</b>												
Personal Services	\$1,404,958.87	\$7,368,214.80	\$7,292,210.77	\$7,288,949.24	\$7,220,258.58	\$7,564,393.18	\$7,649,091.87	\$6,788,067.71	\$6,570,790.43	\$6,603,047.26	\$5,875,688.54	\$1,606,055.34
Operating	0.00	304,654.06	299,744.77	280,850.27	315,811.50	353,714.12	382,940.73	454,068.85	422,247.74	406,652.75	101,161.75	200,589.32
Capital	142,511.44	658,895.06	1,060,275.09	1,348,647.41	2,328,505.73	269,255.90	393,988.84	2,710,108.37	2,240,301.80	1,316,040.64	2,769,517.91	385,752.00
<b>TOTAL</b>	<b>\$1,547,470.31</b>	<b>\$8,331,763.92</b>	<b>\$8,652,230.63</b>	<b>\$8,918,446.92</b>	<b>\$9,864,575.81</b>	<b>\$8,187,363.20</b>	<b>\$8,426,021.44</b>	<b>\$9,952,244.93</b>	<b>\$9,233,339.97</b>	<b>\$8,325,740.65</b>	<b>\$8,746,368.20</b>	<b>\$2,192,396.66</b>
<b>Police E911</b>												
Personal Services	\$64,839.72	\$294,170.07	\$329,283.05	\$360,736.87	\$356,337.18	\$346,497.39	\$364,311.52	\$379,916.11	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	341,482.00	352,477.40	1,219,000.89	1,266,875.19	1,215,436.57	1,085,598.76	731,816.33	933,927.13	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$406,321.72</b>	<b>\$646,647.47</b>	<b>\$1,548,283.94</b>	<b>\$1,627,612.06</b>	<b>\$1,571,773.75</b>	<b>\$1,432,096.15</b>	<b>\$1,096,127.85</b>	<b>\$1,313,843.24</b>	<b>\$344,520.14</b>	<b>\$325,441.99</b>	<b>\$177,016.99</b>	<b>\$0.00</b>
<b>Fire Department</b>												
Personal Services	\$492,716.40	\$2,659,954.49	\$2,550,850.74	\$2,543,402.12	\$2,573,346.52	\$2,612,696.58	\$2,664,151.12	\$1,784,958.17	\$1,557,101.58	\$1,405,836.51	\$1,394,153.08	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	70,897.59	298,096.17	319,552.96	277,718.85	736,660.27	126,730.73	213,336.89	1,049,034.94	707,652.27	1,094,303.76	182,592.00	0.00
<b>TOTAL</b>	<b>\$563,613.99</b>	<b>\$2,958,050.66</b>	<b>\$2,870,403.70</b>	<b>\$2,821,120.97</b>	<b>\$3,310,006.79</b>	<b>\$2,739,427.31</b>	<b>\$2,877,488.01</b>	<b>\$2,833,993.11</b>	<b>\$2,264,753.85</b>	<b>\$2,500,140.27</b>	<b>\$1,576,745.08</b>	<b>\$0.00</b>
<b>MCP</b>												
Personal Services	\$145,571.40	\$689,671.94	\$667,790.33	\$629,316.97	\$579,617.22	\$596,068.42	\$604,492.79	\$596,846.46	\$573,828.46	\$522,968.24	\$398,809.73	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,827.00	10,000.00	0.00	0.00
Capital	30,208.80	0.00	56,805.15	43,632.21	107,632.53	94,382.17	241,955.82	124,614.81	447,156.30	95,616.50	184,536.75	0.00
<b>TOTAL</b>	<b>\$175,780.20</b>	<b>\$689,671.94</b>	<b>\$724,595.48</b>	<b>\$672,949.18</b>	<b>\$687,249.75</b>	<b>\$690,450.59</b>	<b>\$846,448.61</b>	<b>\$721,461.27</b>	<b>\$1,045,811.76</b>	<b>\$628,584.74</b>	<b>\$583,346.48</b>	<b>\$0.00</b>
<b>Sheriff's Office</b>												
Personal Services	\$510,787.96	\$2,596,801.56	\$2,942,002.06	\$2,457,950.51	\$2,563,964.18	\$2,703,317.46	\$2,630,325.05	\$2,473,666.16	\$2,273,936.39	\$1,523,366.30	\$1,142,176.63	\$0.00
Operating	57,667.15	80,000.00	0.00	0.00	0.00	0.00	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	0.00	157,317.11	465,266.06	211,399.23	174,289.91	0.00	0.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
<b>TOTAL</b>	<b>\$568,455.11</b>	<b>\$2,834,118.67</b>	<b>\$3,407,268.12</b>	<b>\$2,669,349.74</b>	<b>\$2,738,254.09</b>	<b>\$2,703,317.46</b>	<b>\$2,630,403.73</b>	<b>\$3,683,057.39</b>	<b>\$3,839,492.62</b>	<b>\$1,884,540.65</b>	<b>\$1,142,176.63</b>	<b>\$0.00</b>
<b>Marshal's Office</b>												
Personal Services	\$67,045.11	\$325,834.26	\$319,323.85	\$311,245.37	\$325,764.51	\$331,006.06	\$334,406.46	\$329,946.41	\$316,064.55	\$213,798.59	\$58,277.64	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,180.94	26,664.66	0.00	0.00
Capital	0.00	0.00	49,436.50	0.00	0.00	0.00	8,836.00	111,023.39	144,237.43	130,579.21	0.00	0.00
<b>TOTAL</b>	<b>\$67,045.11</b>	<b>\$325,834.26</b>	<b>\$368,760.35</b>	<b>\$311,245.37</b>	<b>\$325,764.51</b>	<b>\$331,006.06</b>	<b>\$343,242.46</b>	<b>\$440,969.80</b>	<b>\$473,482.92</b>	<b>\$371,042.46</b>	<b>\$58,277.64</b>	<b>\$0.00</b>
<b>Court Related</b>												
<b>PUBLIC DEFENDER</b>												
Personal Services	\$72,830.80	\$173,863.92	\$157,653.00	\$146,710.08	\$144,846.00	\$128,712.00	\$128,712.00	\$124,974.00	\$58,251.00	\$61,824.96	\$61,825.68	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<b>\$72,830.80</b>	<b>\$173,863.92</b>	<b>\$157,653.00</b>	<b>\$146,710.08</b>	<b>\$144,846.00</b>	<b>\$128,712.00</b>	<b>\$128,712.00</b>	<b>\$124,974.00</b>	<b>\$58,251.00</b>	<b>\$61,824.96</b>	<b>\$61,825.68</b>	<b>\$0.00</b>
<b>STATE COURT SOLICITOR</b>												
Personal Services	\$32,804.42	\$210,967.99	\$207,757.42	\$185,730.76	\$210,377.32	\$225,865.34	\$228,308.46	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	125.23	13,463.92	11,649.19	16,892.96	9,443.48	10,749.67	7,235.37	7,502.17	10,938.58	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<b>\$32,929.65</b>	<b>\$224,431.91</b>	<b>\$219,406.61</b>	<b>\$202,623.72</b>	<b>\$219,820.80</b>	<b>\$236,615.01</b>	<b>\$235,543.83</b>	<b>\$211,449.97</b>	<b>\$222,999.11</b>	<b>\$97,707.26</b>	<b>\$73,218.27</b>	<b>\$0.00</b>
<b>DISTRICT ATTORNEY</b>												
Personal Services	\$39,211.84	\$194,015.30	\$188,599.63	\$165,611.98	\$133,000.00	\$103,934.29	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal	\$39,211.84	\$194,015.30	\$188,599.63	\$165,611.98	\$133,468.55	\$137,800.44	\$103,934.29	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00
<b>CLERK OF SUPERIOR COURT</b>												
Personal Services	\$9,205.25	\$47,296.49	\$39,059.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$9,205.25	\$47,296.49	\$39,059.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLERK OF MUNICIPAL COURT</b>												
Personal Services	\$20,862.98	\$73,753.89	\$96,016.22	\$93,331.10	\$86,306.91	\$96,337.11	\$99,898.25	\$92,354.73	\$91,452.18	\$86,854.17	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.84	0.00	0.00
Subtotal	\$20,862.98	\$73,753.89	\$96,016.22	\$93,331.10	\$86,306.91	\$96,337.11	\$99,898.25	\$92,354.73	\$91,452.18	\$89,420.01	\$0.00	\$0.00
<b>RECORDER'S COURT</b>												
Personal Services	\$15,672.06	\$149,194.63	\$113,979.60	\$68,152.92	\$78,662.04	\$81,822.78	\$83,648.73	\$79,956.96	\$65,414.86	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$15,672.06	\$149,194.63	\$113,979.60	\$68,152.92	\$78,662.04	\$81,822.78	\$83,648.73	\$79,956.96	\$65,414.86	\$0.00	\$0.00	\$0.00
<b>PROBATE COURT</b>												
Personal Services	\$9,421.38	\$44,562.84	\$43,484.11	\$43,435.47	\$43,769.29	\$44,844.31	\$49,577.72	\$36,353.97	\$14,155.84	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$9,421.38	\$44,562.84	\$43,484.11	\$43,435.47	\$43,769.29	\$44,844.31	\$49,577.72	\$36,353.97	\$14,155.84	\$0.00	\$0.00	\$0.00
<b>JUVENILE COURT</b>												
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.61	\$0.00	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$200,133.96</b>	<b>\$907,118.98</b>	<b>\$858,198.20</b>	<b>\$719,865.27</b>	<b>\$706,873.59</b>	<b>\$726,131.65</b>	<b>\$701,314.82</b>	<b>\$618,817.86</b>	<b>\$517,318.64</b>	<b>\$308,260.08</b>	<b>\$135,043.95</b>	<b>\$0.00</b>
<b>Civic Center</b>												
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.47	\$3,990.77	\$3,926.03	\$3,853.13	\$3,883.10	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,084.47</b>	<b>\$3,990.77</b>	<b>\$3,926.03</b>	<b>\$3,853.13</b>	<b>\$3,883.10</b>	<b>\$0.00</b>
<b>Public Works</b>												
Personal Services	\$25,080.62	\$122,401.31	\$112,448.46	\$116,812.63	\$124,891.91	\$121,158.83	\$124,257.16	\$111,669.24	\$113,359.23	\$105,808.38	\$101,397.38	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$25,080.62</b>	<b>\$122,401.31</b>	<b>\$112,448.46</b>	<b>\$116,812.63</b>	<b>\$124,891.91</b>	<b>\$121,158.83</b>	<b>\$124,257.16</b>	<b>\$111,669.24</b>	<b>\$113,359.23</b>	<b>\$105,808.38</b>	<b>\$101,397.38</b>	<b>\$0.00</b>
<b>Parks &amp; Recreation</b>												
Personal Services	\$9,493.61	\$46,220.73	\$41,252.57	\$45,671.29	\$47,924.85	\$50,428.45	\$51,542.52	\$45,113.65	\$51,087.84	\$47,984.20	\$49,611.32	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$9,493.61</b>	<b>\$46,220.73</b>	<b>\$41,252.57</b>	<b>\$45,671.29</b>	<b>\$47,924.85</b>	<b>\$50,428.45</b>	<b>\$51,542.52</b>	<b>\$45,113.65</b>	<b>\$51,087.84</b>	<b>\$47,984.20</b>	<b>\$49,611.32</b>	<b>\$0.00</b>

Item #B.

<b>Homeland Security</b>												
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881.99	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coroner</b>												
Personal Services	\$1,695.17	\$7,841.20	\$7,759.87	\$7,927.24	\$8,046.38	\$8,108.75	\$8,159.15	\$7,969.96	\$7,841.20	\$7,478.79	\$6,754.17	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$1,695.17</b>	<b>\$7,841.20</b>	<b>\$7,759.87</b>	<b>\$7,927.24</b>	<b>\$8,046.38</b>	<b>\$32,272.75</b>	<b>\$34,317.15</b>	<b>\$7,969.96</b>	<b>\$41,408.20</b>	<b>\$7,478.79</b>	<b>\$6,754.17</b>	<b>\$0.00</b>
<b>METRA</b>												
Personal Services	\$642.22	\$3,776.21	\$4,168.89	\$3,966.53	\$3,978.45	\$4,022.17	\$4,065.16	\$3,970.40	\$3,907.80	\$3,907.12	\$3,846.25	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$642.22</b>	<b>\$3,776.21</b>	<b>\$4,168.89</b>	<b>\$3,966.53</b>	<b>\$3,978.45</b>	<b>\$4,022.17</b>	<b>\$4,065.16</b>	<b>\$3,970.40</b>	<b>\$3,907.80</b>	<b>\$3,907.12</b>	<b>\$3,846.25</b>	<b>\$0.00</b>
<b>Crime Prevention Admin</b>												
Personal Services	\$16,998.97	\$82,295.67	\$80,438.77	\$79,875.00	\$80,941.75	\$83,403.56	\$84,506.30	\$80,299.81	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00
Operating	109.74	0.00	898.08	412.61	1,352.81	706.45	1,802.22	15.00	235.06	5,331.49	110.00	0.00
Capital	0.00	0.00	0.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$17,108.71</b>	<b>\$82,295.67</b>	<b>\$81,336.85</b>	<b>\$82,254.61</b>	<b>\$82,294.56</b>	<b>\$84,110.01</b>	<b>\$86,308.52</b>	<b>\$80,314.81</b>	<b>\$76,359.10</b>	<b>\$83,800.01</b>	<b>\$14,014.79</b>	<b>\$0.00</b>
<b>Crime Prevention Program</b>												
Program	5,971.74	712,208.01	658,618.60	721,134.16	869,679.20	673,837.46	822,477.42	753,652.75	444,960.50	107,669.55	0.00	0.00
<b>TOTAL</b>	<b>\$5,971.74</b>	<b>\$712,208.01</b>	<b>\$658,618.60</b>	<b>\$721,134.16</b>	<b>\$869,679.20</b>	<b>\$673,837.46</b>	<b>\$822,477.42</b>	<b>\$753,652.75</b>	<b>\$444,960.50</b>	<b>\$107,669.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers</b>												
Debt Service	0.00	1,100,498.75	1,081,818.92	678,703.75	120,273.11	120,284.73	120,485.84	117,997.18	72,560.00	67,118.48	0.00	0.00
CIP**	878,387.00	1,376,500.00	527,390.00	771,369.21	1,810,000.00	0.00	400,000.00	0.00	3,501,977.89	0.00	0.00	0.00
Motorola Upgrade	988,633.70	946,865.70	946,865.70	946,865.70	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	159,385.74	249,987.00	515,295.00	520,494.00	559,307.00	544,373.00	490,459.00	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	76,615.00	304,340.00	342,351.75	288,674.00	247,691.00	242,106.00	225,807.00	190,583.00	187,825.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$2,103,021.44</b>	<b>\$3,978,191.45</b>	<b>\$3,413,721.37</b>	<b>\$3,206,106.66</b>	<b>\$3,579,761.11</b>	<b>\$906,763.73</b>	<b>\$1,236,751.84</b>	<b>\$571,113.18</b>	<b>\$3,762,362.89</b>	<b>\$67,118.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer to General Fund</b>												
Transfer to General Fund-Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	1,792,847.34	2,024,576.00	0.00	0.00	0.00	0.00
Transfer for Rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,102,094.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792,847.34</b>	<b>\$2,024,576.00</b>	<b>\$0.00</b>	<b>\$21,102,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,691,833.91</b>	<b>\$21,646,140.48</b>	<b>\$22,749,047.03</b>	<b>\$21,924,462.63</b>	<b>\$23,921,074.75</b>	<b>\$18,682,385.82</b>	<b>\$21,077,698.50</b>	<b>\$23,166,758.36</b>	<b>\$22,221,973.48</b>	<b>\$35,873,464.50</b>	<b>\$12,598,481.98</b>	<b>\$2,192,396.66</b>

\* Advanced from the Continental Carbon Settlement, repaid from LOST.

\*\*High Performance Data System and E911 Console Upgrade projects advanced from the General Fund will be repaid from LOST, up to \$4,021,000 in FY2012. Jail Generator Replacement in FY2020.



**INFRASTRUCTURE REVENUES (30%)**

LOST - Infrastructure	\$1,895,777.32	\$10,929,001.80	\$10,360,690.71	\$9,953,158.07	\$10,256,424.79	\$10,408,820.99	\$10,195,698.01	\$10,155,154.94	\$10,432,635.38	\$9,751,189.92	\$9,567,051.68	<div>Item #B.</div>	.68
Interest	38,212.25	164,541.74	40,197.69	1,705.02	36,791.63	26,985.89	41,029.63	-18,987.29	14,329.91	45,824.95	133.82		
<b>TOTAL</b>	<b>\$1,933,989.57</b>	<b>\$11,093,543.54</b>	<b>\$10,400,888.40</b>	<b>\$9,954,863.09</b>	<b>\$10,293,216.42</b>	<b>\$10,435,806.88</b>	<b>\$10,236,727.64</b>	<b>\$10,136,167.65</b>	<b>\$10,446,965.29</b>	<b>\$9,797,014.87</b>	<b>\$9,700,881.10</b>		

**INFRASTRUCTURE EXPENDITURES (including Encumbrances)**

<b>Transfers</b>												
Debt Service	\$0.00	\$6,000,196.06	\$6,000,098.32	\$6,004,909.17	\$5,964,117.06	\$5,379,734.68	\$5,388,887.83	\$5,274,722.14	\$4,270,158.96	\$3,024,896.88	\$11,317.37	\$0.00
Motorola Upgrade	\$260,480.00	\$260,480.00	\$260,480.00	\$260,480.00	\$260,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$1,013.75	\$5,226.00	\$38,960.00	\$62,258.00	\$80,723.00	\$100,981.00	\$28,741.00	\$44,638.00	\$10,309.00	\$0.00	\$0.00	\$0.00
CIP	\$0.00	\$413,000.00										
<b>TOTAL</b>	<b>\$261,493.75</b>	<b>\$6,678,902.06</b>	<b>\$6,299,538.32</b>	<b>\$6,327,647.17</b>	<b>\$6,305,320.06</b>	<b>\$5,480,715.68</b>	<b>\$5,417,628.83</b>	<b>\$5,319,360.14</b>	<b>\$4,280,467.96</b>	<b>\$3,024,896.88</b>	<b>\$11,317.37</b>	<b>\$0.00</b>
<b>Transfer to General Fund</b>												
Transfer for Rollback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043,754.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,043,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pay - as - you - go Projects</b>												
Roads	\$261,675.00	\$609,459.40	\$103,521.00	\$834,102.11	\$1,117,096.82	\$2,158,376.09	\$3,206,852.80	\$3,206,461.41	\$3,847,231.15	\$2,923,114.97	\$42,318.11	\$0.00
Stormwater	(359,318.54)	1,755,765.08	913,455.80	1,074,429.98	1,107,157.36	770,692.31	1,984,488.70	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	(52,757.08)	691,351.40	1,026,034.77	1,138,855.19	727,722.64	988,647.41	560,874.41	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	227,968.00	1,530,068.48	949,548.00	1,106,158.07	512,892.53	316,817.26	945,780.87	256,073.43	388,203.60	99,219.62	250,000.00	0.00
<b>TOTAL</b>	<b>\$77,567.38</b>	<b>\$4,586,644.36</b>	<b>\$2,992,559.57</b>	<b>\$4,153,545.35</b>	<b>\$3,464,869.35</b>	<b>\$4,234,533.07</b>	<b>\$6,697,996.78</b>	<b>\$7,411,624.21</b>	<b>\$6,342,515.55</b>	<b>\$3,299,310.16</b>	<b>\$348,028.28</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$339,061.13</b>	<b>\$11,265,546.42</b>	<b>\$9,292,097.89</b>	<b>\$10,481,192.52</b>	<b>\$9,770,189.41</b>	<b>\$9,715,248.75</b>	<b>\$12,115,625.61</b>	<b>\$12,730,984.35</b>	<b>\$10,622,983.51</b>	<b>\$15,367,961.04</b>	<b>\$359,345.65</b>	<b>\$0.00</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 75.00%	OK or Watch	Notes
City Council	\$336,923	\$0			\$336,923	\$65,255	\$271,668	81%	OK	
Clerk of Council	249,445	0			\$249,445	55,878	\$193,567	78%	OK	
Mayor's Office/Internal Audi	488,845	0			\$488,845	116,651	\$372,194	76%	OK	
City Attorney - Operating	389,980	0			\$389,980	84,201	\$305,779	78%	OK	
City Attorney - Litigation	325,000	0			\$325,000	340,222	(\$15,222)	-5%	Watch	Defending several million in claims
City Manager	1,507,470	0			\$1,507,470	348,755	\$1,158,715	77%	OK	
Finance	2,353,899	0			\$2,353,899	473,259	\$1,880,640	80%	OK	
Information Technology	5,499,081	167,834			\$5,666,915	1,979,380	\$3,687,536	65%	Watch	Annual fees for various software lease/maintenance agreements
Human Resources	899,693	0			\$899,693	165,777	\$733,916	82%	OK	
Employee Benefits	1,207,911	0			\$1,207,911	32,159	\$1,175,752	97%	OK	
Inspections & Codes	1,945,325	4,453			\$1,949,778	443,908	\$1,505,870	77%	OK	
Planning	293,699	0			\$293,699	59,131	\$234,568	80%	OK	
Real Estate	131,712	0			\$131,712	68,012	\$63,700	48%	Watch	Building maintenance & repairs (Legacy Terrance Revenue Offset)
Engineering	1,664,771	20,557			\$1,685,328	636,061	\$1,049,267	62%	Watch	Annual payment to Motorola for radio maintenance
Public Works	8,322,386	73,818			\$8,396,204	1,770,102	\$6,626,102	79%	OK	
Parks & Recreation	11,152,799	271,048			\$11,423,847	2,970,335	\$8,453,512	74%	Watch	Funds expended for equipment purchases
Cooperative Extension	137,865	0			\$137,865	24,555	\$113,310	82%	OK	
Tax Assessor	1,470,363	0			\$1,470,363	275,678	\$1,194,685	81%	OK	
Elections	830,562	0			\$830,562	107,396	\$723,166	87%	OK	
Police	26,475,666	115,398			\$26,591,064	5,588,877	\$21,002,187	79%	OK	
Fire	24,360,451	0			\$24,360,451	5,243,167	\$19,117,284	78%	OK	
MCP	7,887,536	20,090			\$7,907,626	2,156,857	\$5,750,770	73%	Watch	Prisoner medical contract encumbered
Homeland Security	18,322	0			\$18,322	1,792	\$16,530	90%	OK	
Superior Court Judges	1,362,827	25,334			\$1,388,161	364,003	\$1,024,158	74%	Watch	Court Reporter services encumbered
District Attorney	2,367,997	0			\$2,367,997	486,768	\$1,881,229	79%	OK	
Juvenile Court	1,017,094	0			\$1,017,094	211,988	\$805,106	79%	OK	
Jury Manager	494,767	0			\$494,767	156,334	\$338,433	68%	Watch	Jury summons subscription fees/Petit jury fees
Victim Witness	189,351	0			\$189,351	35,620	\$153,731	81%	OK	
Clerk of Superior Court	2,096,760	0			\$2,096,760	430,735	\$1,666,025	79%	OK	
State Court Judges	656,674	0			\$656,674	133,113	\$523,561	80%	OK	
State Court Solicitor	1,092,291	0			\$1,092,291	243,491	\$848,800	78%	OK	
Public Defender	2,097,939	2,445			\$2,100,384	742,239	\$1,358,145	65%	Watch	Monthly contract paid in advance
Municipal Court Judge	404,970	0			\$404,970	86,173	\$318,797	79%	OK	
Clerk of Municipal Court	755,514	0			\$755,514	153,515	\$602,000	80%	OK	
Marshal	1,059,171	4,657			\$1,063,828	252,867	\$810,961	76%	OK	
Probate Court	519,615	0			\$519,615	115,391	\$404,224	78%	OK	
Sheriff	25,990,590	57,860			\$26,048,450	5,799,004	\$20,249,446	78%	OK	
Tax Commissioner	1,674,679	0			\$1,674,679	355,082	\$1,319,597	79%	OK	
Coroner	360,465	0			\$360,465	72,028	\$288,437	80%	OK	
Recorder's Court	1,095,429	0			\$1,095,429	202,168	\$893,261	82%	OK	
Non-Categorical	12,320,539	74,987			\$12,395,526	2,269,066	\$10,126,460	82%	OK	
Parking Management	177,488	0			\$177,488	23,994	\$153,494	86%	OK	
<b>\$153,683,864</b>	<b>\$838,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,522,346</b>	<b>\$35,140,988</b>	<b>\$119,381,357</b>	<b>77%</b>	<b>OK</b>	

**Columbus Consolidated Government**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

	Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget	FY20 YTD Expenditures (including encumbrances)
Total General Fund	\$152,826,962	\$744,562	\$8,174,860	\$9,947,392	\$18,866,814	\$12,336,794	52.93%	12.35%	\$35,140,988
Total Other Local Option Sales Tax Fund	\$34,845,000	(\$23,629)	\$3,273,921	\$3,224,978	\$6,475,270	\$5,896,391	9.82%	18.58%	\$6,030,895
Total Stormwater (Sewer) Fund	\$5,867,210	\$7,726	\$33,410	\$367,011	\$408,147	\$25,803	1481.77%	6.96%	\$1,211,780
Total Paving Fund	\$16,677,365	(\$36,184)	\$91,790	\$994,220	\$1,049,825	\$165,186	535.54%	6.29%	\$3,408,984
Total Medical Center Fund	\$15,343,646	\$0	\$14,728	\$851,418	\$866,146	\$0	N/A	5.64%	\$575,142
Total Integrated Waste Fund	\$13,270,000	\$163,838	\$1,150,048	\$1,150,610	\$2,464,496	\$2,491,741	-1.09%	18.57%	\$3,472,293
Total Emergency Telephone Fund	\$3,959,990	(\$303,512)	\$303,524	\$319,518	\$319,530	\$696,039	-54.09%	8.07%	\$1,455,309
Total Economic Development Authority Fund	\$2,457,274	\$0	\$2,455	\$141,903	\$144,358	\$0	N/A	5.87%	\$75,082
Total Debt Service Fund	\$14,403,055	\$767,944	\$57,388	\$206,669	\$1,032,001	\$108,192	853.86%	7.17%	\$4,760,429
Total Transportation Fund	\$12,082,485	(\$2,211,015)	\$2,331,730	\$335,327	\$456,042	\$296,294	53.92%	3.77%	\$4,018,714
Total Trade Center Fund	\$3,261,043	\$49,499	\$219,780	\$246,821	\$516,100	\$517,244	-0.22%	15.83%	\$615,125
Total Bull Creek Golf Course Fund	\$1,207,000	\$92,415	\$144,459	\$107,567	\$344,441	\$327,545	5.16%	28.54%	\$295,725
Total Oxbow Creek Golf Course Fund	\$381,000	\$19,806	\$30,531	\$19,212	\$69,548	\$71,871	-3.23%	18.25%	\$77,276
Total Civic Center Fund	\$6,339,650	\$201,996	\$204,484	\$344,485	\$750,965	\$615,536	22.00%	11.85%	\$982,904
Health Insurance Fund	\$23,912,887	\$626,805	\$2,105,688	\$1,455,444	\$4,187,937	\$4,370,864	-4.19%	17.51%	\$4,892,532
Health Insurance Fund Difference									(\$704,594.24)

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**  
**GENERAL FUND SUMMARY**

	Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$40,222,004	\$0	\$862,041	\$3,280,226	\$4,142,267	\$0	N/A	10.30%
Franchise Fees	17,790,000	(220,712)	209,500	6,226	(4,986)	(4,988)	-0.04%	-0.03%
Local Option Sales Tax	34,800,000	0	3,168,776	3,161,082	6,329,858	5,856,840	8.08%	18.19%
Occupational Tax	14,900,000	354,594	1,190,167	182,151	1,726,911	881,372	95.93%	11.59%
Insurance Premium Tax	13,600,000	0	0	0	0	0	N/A	0.00%
Other General Fund Revenues	\$31,514,958	\$610,680	\$2,744,376	\$3,317,706	6,672,763	\$5,603,570	19.08%	21.17%
<b>TOTAL GENERAL FUND</b>	<b>\$152,826,962</b>	<b>\$744,562</b>	<b>\$8,174,860</b>	<b>\$9,947,392</b>	<b>\$18,866,814</b>	<b>\$12,336,794</b>	<b>52.93%</b>	<b>12.35%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
<b>0101-General Fund</b>									
4001	Real Property - Current Year	\$36,646,455	\$0	\$347	\$1,670,356	\$1,670,703	\$0	N/A	4.56%
4002	Public Utility	0	0	47,177	0	47,177	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	552,988	552,988	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	2,950,549	0	38,750	42,557	81,308	0	N/A	2.76%
4007	Mobile Homes	0	0	133	242	375	0	N/A	N/A
4009	Title Ad Valorem Tax	0	0	775,634	840,974	1,616,608	0	N/A	N/A
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	625,000	0	0	173,107	173,107	0	N/A	27.70%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A	N/A
4020	Georgia Power	9,500,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	1,800,000	0	0	0	0	0	N/A	0.00%
4022	Southern Bell	250,000	0	0	0	0	0	N/A	0.00%
4023	Charter Communications	460,000	0	0	0	0	0	N/A	0.00%
4024	TCI/Mediacom	740,000	0	0	0	0	0	N/A	0.00%
4025	Knology	1,000,000	(206,846)	206,846	0	0	0	N/A	0.00%
4026	Diverse Electric	205,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	135,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	3,650,000	0	0	0	0	0	N/A	0.00%
4029	ROW Use Tax Fee	20,000	(11,214)	0	6,226	(4,988)	(4,988)	0.00%	-24.94%
4030	Public Service Telephone Co	0	(22)	24	0	2	0	N/A	N/A
4032	Telephone Franchise Taxes	15,000	(5,463)	11,617	29	6,183	6,678	-7.42%	41.22%
4040	Local Option Sales Tax	34,800,000	0	3,168,776	3,161,082	6,329,858	5,856,840	8.08%	18.19%
4052	Beer Tax	1,600,000	(308)	143,681	144,443	287,816	282,246	1.97%	17.99%
4053	Wine Tax	350,000	(2)	28,547	30,904	59,449	58,731	1.22%	16.99%
4054	Liquor Tax	370,000	(133)	29,548	29,582	58,997	58,652	0.59%	15.95%
4058	Auto Rental Tax	460,000	0	47,159	37,166	84,325	81,569	3.38%	18.33%
4059	3% Alcohol Excise Tax	380,000	(4,084)	41,575	34,947	72,439	70,802	2.31%	19.06%
4100	Occupation Tax	14,900,000	354,594	1,190,167	182,151	1,726,911	881,372	95.93%	11.59%
4110	Insurance Premium Tax	13,600,000	0	0	0	0	0	N/A	0.00%
4114	American Communication Service Inc	15,000	(2,630)	2,630	0	0	0	N/A	0.00%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	0	1,494	-100.00%	N/A
4140	Other Taxes	250,000	14,633	21,412	13,691	49,735	42,426	17.23%	19.89%
4150	Penalties & Interest - Ad Valorem	500,000	0	25,748	23,388	49,136	0	N/A	9.83%
4151	Penalties & Interest - Auto	50,000	0	2,670	3,046	5,717	0	N/A	11.43%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4154	FIFA's	32,000	0	7,310	6,149	13,459	0	N/A	42.06%
4200	Beer License	110,000	2,025	950	1,600	4,575	3,830	19.45%	4.16%
4201	Wine License	50,000	925	75	600	1,600	1,890	-15.34%	3.20%
4202	Liquor License	600,000	500	4,500	2,000	7,000	8,600	-18.60%	1.17%
4204	Alcohol Application I.D. Card Permits	35,000	2,490	5,010	2,705	10,205	7,310	39.60%	29.16%
4210	Insurance License	90,000	605	150	179	934	470	98.88%	1.04%
4250	Animal Permits	140,000	1,925	13,542	10,690	26,157	23,859	9.63%	18.68%
4251	Building Permits	1,200,000	95,732	176,397	142,564	414,693	335,997	23.42%	34.56%
4252	Certificates Of Occupancy	55,000	4,440	4,080	3,400	11,920	12,790	-6.80%	21.67%
4253	Zoning Petition Permits	0	0	0	0	0	50	-100.00%	N/A
4254	PTV Permits	0	15	0	0	30	0	N/A	N/A
4255	Judge Of Probate - Licenses	140,000	0	8,072	9,362	17,434	16,742	4.13%	12.45%
4256	Burial Permits	50,000	9,950	6,250	4,200	20,400	13,850	47.29%	40.80%
4257	Mobile Home Registration Permits	5,000	0	25	30	55	0	N/A	1.10%
4259	Hazardous Materials Permits	10,000	0	0	0	0	0	N/A	0.00%
4271	Penalties - Tag Fees	100,000	0	10,958	11,871	22,828	0	N/A	22.83%
4314	Social Security Administration Fee	25,000	2,200	6,800	200	9,200	10,000	-8.00%	36.80%
4343	Emergency Management Assist	32,171	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous Revenues	0	0	0	0	0	0	N/A	N/A
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	0	43,750	0	43,750	4,096	967.99%	25.00%
4414	Harris County	133,131	9,583	10,500	9,583	29,667	50,816	-41.62%	22.28%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	0	N/A	N/A
4426	Talbot County	15,728	0	0	0	0	2,037	-100.00%	0.00%
4427	Marion County	17,038	0	0	0	0	17,721	-100.00%	0.00%
4428	Chattahoochee County	11,334	43,750	(43,750)	0	0	55,656	-100.00%	0.00%
4429	Taylor County	20,628	1,778	1,778	1,778	5,334	4,836	10.28%	25.86%
4430	Municipal Court - Court Fees	2,500	0	1,056	890	1,946	1,003	93.96%	77.84%
4431	Recorders Court - Court Fees	0	25	50	50	125	1,545	-91.91%	N/A
4432	Magistrate Court - Court Fees	130,000	0	10,420	10,904	21,324	26,069	-18.20%	16.40%
4433	Superior Court - Court Fees	260,000	0	30,186	34,242	64,429	48,607	32.55%	24.78%
4434	Superior Court - Misc. Fees	45,000	0	4,987	6,057	11,043	9,398	17.51%	24.54%
4435	Probate Court - Misc. Fees	70,000	0	12,040	14,493	26,533	23,836	11.31%	37.90%
4436	Probate Court - Estates	190,000	0	19,266	16,537	35,802	32,286	10.89%	18.84%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	12,955	12,180	13,545	38,680	25,540	51.45%	38.68%
4439	Juvenile Court - Court Fees	0	16	47	7	69	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	0	0	0	300	-100.00%	N/A
4448	Recordings	325,000	0	31,444	33,019	64,462	90,702	-28.93%	19.83%
4449	Real Estate Transfer Fees	600,000	0	63,232	88,069	151,300	229,061	-33.95%	25.22%
4450	Auto Tag Fees	180,000	0	16,644	15,779	32,423	0	N/A	18.01%
4452	Auto Tag Postage Fees	50,000	0	5,256	6,020	11,276	0	N/A	22.55%
4455	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	30	90	195	315	315	0.00%	N/A
4461	Cost Allocation Service Fees	2,844,097	0	0	711,024	711,024	702,198	1.26%	25.00%
4465	Insurance Fees	60,000	0	5,290	5,630	10,920	0	N/A	18.20%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	2,000	0	10	0	10	62	-83.87%	0.50%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	770	770	220	1,760	1,210	45.45%	25.14%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,438	1,185	1,944	4,567	4,957	-7.87%	30.45%
4474	Zoning Fees	30,000	1,950	7,450	3,300	12,700	8,750	45.14%	42.33%
4477	Boarding Fees	0	0	0	0	0	2,926	-100.00%	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A	0.00%
4483	Traffic Fines - Juvenile Court	0	0	3,727	538	4,264	4,002	6.56%	N/A
4493	Drug Court Lab Fees	12,000	4,040	1,545	0	5,585	3,372	65.63%	46.54%
4494	Adult Drug Court Admin Fees	0	1,200	1,310	0	2,510	2,530	-0.79%	N/A
4496	Indigent Defense Fee	10,000	0	0	1,000	1,000	300	233.33%	10.00%
4497	BHAR Review Fees	2,000	450	200	150	800	550	45.45%	40.00%
4498	Probate Court - Passports	5,000	0	2,205	1,750	3,955	0	N/A	79.10%
4501	Police False Alarm Fees	4,500	550	50	50	650	1,500	-56.67%	14.44%
4502	Fire False Alarm Fees	10,000	600	150	300	1,050	3,900	-73.08%	10.50%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	481	0	10,992	11,473	0	N/A	N/A
4506	EMS Collections	2,400,000	188,855	281,835	304,210	774,899	427,456	81.28%	32.29%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	0	0	180	180	8,730	-97.94%	1.80%
4513	Alarm Registration	1,500	120	0	0	120	90	33.33%	8.00%
4515	MCP Inmates - Subsidy	3,750,000	(313,960)	672,494	358,468	717,002	646,280	10.94%	19.12%
4516	MCP Inmates - Releases	15,000	0	1,895	1,817	3,712	4,012	-7.48%	24.75%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	0	N/A	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4520	Paramedic Program	0	2,000	7,600	4,400	14,000	5,000	180.00%	N/A
4530	Sheriff - Fees	900,000	30,080	94,186	92,158	216,424	184,264	17.45%	24.05%
4531	Qualifying Fees	0	0	0	2,882	2,882	0	N/A	N/A
4532	School Tax Commissions	2,600,000	0	4,481	184,638	189,119	0	N/A	7.27%
4533	School Tax - Auto Commissions	250,000	0	21,475	23,451	44,926	0	N/A	17.97%
4534	State Of GA - Commissions	0	0	7	6	13	0	N/A	N/A
4536	Bid - Commissions	14,000	0	0	551	551	0	N/A	3.94%
4537	Juvenile Ct - Supervisory Fees	15,000	0	2,292	780	3,072	1,830	67.88%	20.48%
4538	Title Ad Valorem Tax Fees	150,000	0	0	0	0	0	N/A	0.00%
4558	Recycling Fees	5,000	975	896	627	2,497	2,575	-3.03%	49.94%
4559	Sale of Recycled Materials	0	0	0	0	0	0	N/A	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	2,000	334	2,107	583	3,024	457	561.71%	151.20%
4570	Spay/Neuter Voucher Fees	3,500	2,730	(2,200)	400	930	5,050	-81.58%	26.57%
4571	Pound Fees	50,000	5,008	6,074	4,528	15,610	28,187	-44.62%	31.22%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	10,000	0	0	0	0	111	-100.00%	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	16,665	9,422	8,221	34,308	20,995	63.41%	42.89%
4594	Ordained Building Demolition	0	0	0	0	0	0	N/A	N/A
4595	Street Assess & Demo Interest	0	5,421	5,243	5,763	16,427	15,539	5.72%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	2,000	0	(37)	0	(37)	120	-130.83%	-1.85%
4611	Credit Card Service Fees	3,000	226	337	268	831	891	-6.73%	27.70%
4620	Fuel Surcharge	40,000	1,460	3,502	4,099	9,061	10,173	-10.93%	22.65%
4654	Memorial Stadium	6,000	0	1,200	1,400	2,600	3,850	-32.47%	43.33%
4655	Golden Park	5,000	250	250	400	900	2,500	-64.00%	18.00%
4658	Tennis Fees	150,000	8,134	10,425	13,886	32,444	33,299	-2.57%	21.63%
4659	Swimming Pools	30,000	10,735	2,598	0	13,333	15,091	-11.65%	44.44%
4660	Concessions	18,000	1,673	947	877	3,496	3,302	5.88%	19.42%
4661	Concessions - Memorial Stadium	5,000	0	0	90	90	0	N/A	1.81%
4664	Pool Concessions	30,000	6,752	1,809	0	8,560	10,872	-21.26%	28.53%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	15,000	1,373	2,345	530	4,248	8,195	-48.17%	28.32%
4667	Facilities Rental - Community Center	35,000	2,294	434	(239)	2,489	4,193	-40.64%	7.11%
4668	Facilities Rental - Rugby	400	0	400	0	400	400	0.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	1,400,000	38,344	113,389	110,268	262,001	312,965	-16.28%	18.71%
4674	Youth Program Fees	8,000	950	375	75	1,400	600	133.33%	17.50%
4675	Therapeutics Program Fees	4,000	30	0	458	488	1,671	-70.79%	12.20%



**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4676	Cultural Arts Program Fees	40,000	1,235	2,533	4,211	7,978	6,283	26.99%	19.95%
4677	Sr. Citizens Program Fees	6,000	723	529	2,564	3,816	1,029	270.85%	63.60%
4678	Athletic Program Fees	80,000	(2,000)	25,075	1,135	24,210	29,500	-17.93%	30.26%
4680	South Commons - Softball Complex	5,000	1,200	0	400	1,600	1,700	-5.88%	32.00%
4681	Fee Based Program Fees	0	0	0	0	0	(205)	100.00%	N/A
4682	Marina Concessions	85,000	8,576	9,439	8,001	26,017	23,664	9.94%	30.61%
4683	Marina Fees	25,000	2,197	2,109	2,106	6,412	7,849	-18.31%	25.65%
4684	South Commons - Concessions	10,000	2,682	4,781	87	7,550	0	N/A	75.50%
4685	Vending Machines	7,000	270	265	474	1,009	1,643	-38.57%	14.42%
4686	Aquatic Center - Gate	80,000	12,909	6,719	4,274	23,901	17,367	37.62%	29.88%
4687	Aquatic Center - Concessions	9,000	1,550	376	3	1,929	2,265	-14.85%	21.43%
4688	Aquatic Center - Rentals	75,000	740	3,018	57	3,815	5,597	-31.83%	5.09%
4689	Aquatic Center - Program Fees	15,000	3,975	919	1,464	6,358	120	5198.33%	42.39%
4690	Aquatic Center - Sale of Merchandise	1,500	124	45	85	255	416	-38.75%	16.98%
4691	Whitewater	40,000	0	0	0	0	9,862	-100.00%	0.00%
4740	Recorders Court - Fines	3,100,000	251,048	276,484	332,826	860,358	683,663	25.85%	27.75%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	25,000	5,095	3,425	2,775	11,295	7,005	61.24%	45.18%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	250	-100.00%	N/A
4752	Parking Violation Tickets	275,000	16,537	21,308	10,835	48,680	54,904	-11.34%	17.70%
4753	Recorders Ct. - Muscogee Surcharge	135,000	14,863	12,806	13,997	41,666	27,451	51.79%	30.86%
4754	Superior Ct. - Muscogee Surcharge	1,000	0	125	405	530	130	307.69%	53.00%
4755	State Ct.-Muscogee Surcharge	20,000	1,492	3,150	1,816	6,458	1,751	268.82%	32.29%
4756	Municipal Ct. - Muscogee Surcharge	1,000	0	103	62	165	197	-16.43%	16.46%
4757	Harris County Surcharge	35,000	(3,448)	3,448	3,750	3,750	3,699	1.38%	10.72%
4758	Talbot County Surcharge	7,000	0	104	937	1,041	1,798	-42.10%	14.87%
4759	Marion County Surcharge	6,000	(126)	712	586	1,172	782	49.94%	19.53%
4760	Chattahoochee County Surcharge	5,000	0	198	162	360	244	47.57%	7.21%
4761	Taylor County Surcharge	20,000	(167)	1,884	1,343	3,060	2,993	2.22%	15.30%
4762	Superior Ct - Fines & Forfeiture	130,000	0	2,984	0	2,984	3,223	-7.43%	2.30%
4763	Municipal Ct - Fines & Forfeiture	245,000	0	22,851	19,753	42,604	43,780	-2.69%	17.39%
4764	State Ct - Fines & Forfeitures	550,000	16,087	62,953	16,906	95,946	27,022	255.07%	17.44%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	0	1,250	0	1,250	0	N/A	N/A
4780	Investment Interest	250,000	(34,426)	46,431	52,709	64,714	36,524	77.18%	25.89%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	250,000	0	34,476	73,641	108,116	56,038	92.93%	43.25%
4816	Pay Phone - MCP	175,000	(17,177)	17,177	17,104	17,104	0	N/A	9.77%
4821	Detox - Major Building Repairs	16,000	1,394	0	1,394	2,788	4,182	-33.33%	17.43%
4822	Detox/Mental - Insurance	800	56	0	56	112	168	-33.33%	13.97%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	400	650	625	1,675	1,125	48.89%	33.50%
4837	Miscellaneous	100,000	1,965	18,411	20,672	41,048	14,989	173.85%	41.05%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	10,000	10,000	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	73	177	203	453	491	-7.74%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	2,000	0	2,000	4,000	6,000	-33.33%	16.93%
4848	Lake Oliver Fuel	25,000	5,866	4,505	2,716	13,087	12,623	3.67%	52.35%
4851	Damage to City Property	0	0	8,685	6,081	14,766	22,712	-34.99%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	81	-100.00%	N/A
4853	Claims/Settlements	0	0	10,643	0	10,643	926	1049.48%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4867	Sale Of Engineering Documents	3,000	0	0	0	0	0	N/A	0.00%
4869	Sale Of Police Reports	200,000	15,779	18,073	37,410	71,262	51,827	37.50%	35.63%
4870	Sale Of Fire Reports	50,000	2,355	2,815	2,310	7,480	10,890	-31.31%	14.96%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	8,152	7,101	7,157	22,410	17,293	29.59%	22.41%
4877	Rental Of City Property	10,000	1,012	783	782	2,578	2,884	-10.64%	25.78%
4878	Rental/Lease Income	175,000	10,013	17,155	21,424	48,592	74,869	-35.10%	27.77%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	0	0	N/A	0.00%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	25	-100.00%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	750	0	2,625	3,375	3,125	8.00%	112.50%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	1	4	11	16	43	-63.04%	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	155,684	-100.00%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A	N/A
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
<b>Total General Wide Government</b>		<b>\$152,826,962</b>	<b>\$683,171</b>	<b>\$8,172,083</b>	<b>\$9,946,218</b>	<b>\$18,801,472</b>	<b>\$12,328,470</b>	<b>52.50%</b>	<b>12.30%</b>
<b>110-1000 Mayor</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Mayor</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>130-1000 City Manager</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total City Manager</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>220-1000 Human Resources</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Human Resources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>260-1000 Public Works Admin</b>									
4681	Fee Based Program Fees	0	\$1,020	\$870	(\$2,380)	(\$490)	\$5,420	-109.04%	N/A
4802	Donations	0	\$0	\$409	\$2,000	\$2,409	\$0	N/A	N/A
<b>Total Public Works Admin</b>		<b>\$0</b>	<b>\$1,020</b>	<b>\$1,279</b>	<b>(\$380)</b>	<b>\$1,919</b>	<b>\$5,420</b>	<b>-64.59%</b>	<b>N/A</b>
<b>260-2400 Animal Control</b>									
4802	Donations	\$0	\$10,260	\$965	\$155	\$11,380	\$152	7387.13%	N/A
<b>Total Animal Control</b>		<b>\$0</b>	<b>\$10,260</b>	<b>\$965</b>	<b>\$155</b>	<b>\$11,380</b>	<b>\$152</b>	<b>7387.13%</b>	<b>N/A</b>
<b>260-2600 Cemetery</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cemetery</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-2100 Parks Services</b>									
4802	Donations	\$0	\$50,000	\$0	\$0	\$50,000	\$0	N/A	N/A
<b>Total Aquatics</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-3410 Athletics</b>									
4582	Sale of Merchandise	\$0	\$111	\$532	\$1,398	\$2,042	\$2,732	-25.27%	N/A
<b>Total Athletics</b>		<b>\$0</b>	<b>\$111</b>	<b>\$532</b>	<b>\$1,398</b>	<b>\$2,042</b>	<b>\$2,732</b>	<b>-25.27%</b>	<b>N/A</b>
<b>270-4413 Aquatics</b>									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous		\$0	\$0	\$0		\$0		

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

	Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
<b>Total Aquatics</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>270-4433 Therapeutics</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Therapeutics</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>270-4434 Pottery Shop</b>								
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$20	-100.00%	N/A
<b>Total Pottery Shop</b>	\$0	\$0	\$0	\$0	\$0	\$20	-100.00%	N/A
<b>270-4048 Cooper Creek Tennis Center</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cooper Creek Tennis Center</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>290-2000 Elections</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Elections</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>400-1000 Chief of Police</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Chief of Police</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>410-2800 Fire/EMS</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Fire/EMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>500-2200 Victim Witness Program</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Victim Witness Program</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>530-3000 Marshal</b>								
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Marshal</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total General Fund</b>	<b>\$152,826,962</b>	<b>\$744,562</b>	<b>\$8,174,860</b>	<b>\$9,947,392</b>	<b>\$18,866,814</b>	<b>\$12,336,794</b>	<b>52.93%</b>	<b>12.35%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
<b>0202 Stormwater Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$5,136,999	\$0	\$30	\$238,590	\$238,620	\$0	N/A	4.65%
4002	Public Utility	0	0	6,743	0	6,743	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	79,032	79,032	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	420,711	0	5,565	6,111	11,676	0	N/A	2.78%
4007	Mobile Homes	0	0	20	37	57	0	N/A	N/A
4012	Not On Digest - Real & Personal	2,000	0	0	0	0	0	N/A	0.00%
4015	Recording Intangibles	80,000	0	0	24,740	24,740	0	N/A	30.93%
4150	Penalties & Interest - Ad Valorem	75,000	0	3,680	3,343	7,023	0	N/A	9.36%
4151	Penalties & Interest - Auto	7,500	0	383	437	821	0	N/A	10.95%
4359	Miscellaneous State Revenues	0	0	0	0	0	1,500	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	8,000	1,208	92	612	1,912	824	132.04%	23.90%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	80,000	6,410	10,032	7,717	24,160	18,087	33.57%	30.20%
4772	Gains/Losses on Investments	0	0	0	0	0	(287)	100.00%	N/A
4780	Investment Interest	50,000	108	6,865	6,392	13,365	5,679	135.34%	26.73%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A	N/A
<b>Total Sewer Fund</b>		<b>\$5,867,210</b>	<b>\$7,726</b>	<b>\$33,410</b>	<b>\$367,011</b>	<b>\$408,147</b>	<b>\$25,803</b>	<b>1481.77%</b>	<b>6.96%</b>
<b>0203 Paving Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	14,391,483	\$0	\$84	\$661,799	\$661,883	\$0	N/A	4.60%
4002	Public Utility	0	0	18,702	0	18,702	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	219,219	219,219	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	1,261,987	0	15,435	16,952	32,387	0	N/A	2.57%
4007	Mobile Homes	0	0	56	102	158	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	250,000	0	0	68,624	68,624	0	N/A	27.45%
4150	Penalties & Interest - Ad Valorem	200,000	0	10,207	9,272	19,479	0	N/A	9.74%
4151	Penalties & Interest - Auto	20,000	0	1,064	1,213	2,277	0	N/A	11.39%
4376	Disaster Reimbursement	0	0	0	0	0	139,121	-100.00%	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	20,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	16,000	1,450	1,550	2,450	5,450	7,950	-31.45%	34.06%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	(28,575)	28,575	0	(0)	(0)	0.00%	0.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	175,000	(9,105)	16,058	14,528	21,481	18,002	19.33%	12.28%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	45	59	60	164	114	43.86%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
<b>Total Paving Fund</b>		<b>\$16,677,365</b>	<b>(\$36,184)</b>	<b>\$91,790</b>	<b>\$994,220</b>	<b>\$1,049,825</b>	<b>\$165,186</b>	<b>535.54%</b>	<b>6.29%</b>

**0204 Medical Center Fund**

<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$13,650,063	\$0	\$150	\$627,634	\$627,784	\$0	N/A	4.60%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	207,738	207,738	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	1,093,583	0	14,529	15,957	30,486	0	N/A	2.79%
4007	Mobile Homes	0	0	49	89	137	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A	0.00%
<b>Total Medical Center Fund</b>		<b>\$15,343,646</b>	<b>\$0</b>	<b>\$14,728</b>	<b>\$851,418</b>	<b>\$866,146</b>	<b>\$0</b>	<b>N/A</b>	<b>5.64%</b>

**0207 Integrated Waste Management Fund**

<b>099-1999 Government Wide Revenue</b>									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$149,496	-100.00%	N/A
4550	Inert Landfill Fees-Granite Bluff	75,000	628	257	259	1,145	20,255	-94.35%	1.53%
4552	Commercial Solid Waste Collect Fees	60,000	57,340	1,920	960	60,220	53,010	13.60%	100.37%
4553	Residential Solid Waste Collect Fees	11,880,000	0	1,003,087	1,001,779	2,004,866	2,004,476	0.02%	16.88%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	450,000	92,052	57,189	70,402	219,642	113,851	92.92%	48.81%
4558	Recycling Fees	615,000	32,897	52,267	37,310	122,474	105,319	16.29%	19.91%
4588	Tree Fee	30,000	0	2,062	3,809	5,870	7,336	-19.98%	19.57%
4772	Gains/Losses On Investments	0	0	0	0	0	186	-100.00%	N/A
4780	Investment Interest	160,000	(19,079)	33,267	36,042	50,229	37,813	32.84%	31.39%
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	49	49	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
0207	Total Integrated Waste Fund	\$13,270,000	\$163,838	\$1,150,048	\$1,150,610	\$2,464,496	\$2,491,741	-1.09%	18.57%
<b>0209 Emergency Telephone Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4500	Non-Prepaid E911 Surcharge	\$1,120,000	(\$235,625)	\$235,637	\$254,026	\$254,038	\$176,700	43.77%	22.68%
4514	Wireless Surcharge	1,500,000	(67,887)	67,887	65,492	65,492	35,968	82.09%	4.37%
4519	Prepaid Wireless Surcharge	400,000	0	0	0	0	413,914	-100.00%	0.00%
4802	Donations	0	0	0	0	0	69,457	-100.00%	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-Other LOST	939,990	0	0	0	0	0	N/A	0.00%
<b>Total Emergency Telephone Fund</b>		<b>\$3,959,990</b>	<b>(\$303,512)</b>	<b>\$303,524</b>	<b>\$319,518</b>	<b>\$319,530</b>	<b>\$696,039</b>	<b>-54.09%</b>	<b>8.07%</b>
<b>0230 Economic Development Authority Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	2,273,187	\$0	\$25	\$104,606	\$104,631	\$0	N/A	4.60%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	34,623	34,623	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	184,087	0	2,422	2,659	5,081	0	N/A	2.76%
4007	Mobile Homes	0	0	8	15	23	0	N/A	N/A
<b>Total Economic Development Authority Fund</b>		<b>\$2,457,274</b>	<b>\$0</b>	<b>\$2,455</b>	<b>\$141,903</b>	<b>\$144,358</b>	<b>\$0</b>	<b>N/A</b>	<b>5.87%</b>
<b>0405 Debt Service Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$2,252,742	\$0	\$24	\$106,469	\$106,492	\$0	N/A	4.73%
4002	Public Utility	0	0	3,007	0	3,007	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	35,244	35,244	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	184,817	0	2,276	2,500	4,776	0	N/A	2.58%
4007	Mobile Homes	0	0	8	14	22	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	0	0	11,033	11,033	0	N/A	18.39%
4150	Penalties & Interest - Ad Valorem	28,688	0	1,641	1,491	3,132	0	N/A	10.92%
4151	Penalties & Interest - Auto	4,500	0	157	179	336	0	N/A	7.46%
4305	Dept of Treasury - BAB Subsidy	1,405,397	712,234	0	0	712,234	0	N/A	50.68%
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	0	0	N/A	0.00%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	194	194	0	N/A	N/A
4780	Investment Interest	15,000	11,727	6,293	5,563	23,583	21,952	7.43%	157.22%



**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4837	Miscellaneous	527,792	43,983	43,983	43,983	131,949	86,240	53.00%	25.00%
4932	Transfer In - Paving Fund	255,943	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	1,474,083	0	0	0	0	0	N/A	0.00%
4998	Transfer In - Other LOST	8,189,593	0	0	0	0	0	N/A	0.00%
<b>Total Debt Service Fund</b>		<b>\$14,403,055</b>	<b>\$767,944</b>	<b>\$57,388</b>	<b>\$206,669</b>	<b>\$1,032,001</b>	<b>\$108,192</b>	<b>853.86%</b>	<b>7.17%</b>
<b>0751 Transportation Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$3,728,028	\$0	\$41	\$171,553	\$171,594	\$0	N/A	4.60%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	56,782	56,782	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	334,773	0	3,971	4,362	8,333	0	N/A	2.49%
4007	Mobile Homes	0	0	13	24	38	0	N/A	N/A
4044	TSPLOST Projects	4,456,596	(84,195)	84,195	0	0	0	N/A	0.00%
4301	FTA Capital Grant	2,223,838	(2,014,310)	2,014,310	0	0	0	N/A	0.00%
4302	FTA Section 9 - Planning	203,418	(122,920)	122,920	0	0	0	N/A	0.00%
4330	DOT Capital Grant	0	0	0	0	0	0	N/A	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	7,832	(64,001)	0	0	(64,001)	15,888	-502.83%	-817.18%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	8,000	617	376	304	1,297	1,390	-6.71%	16.21%
4558	Recycling Fees	1,000	0	0	0	0	0	N/A	0.00%
4560	Subscription Farebox Revenue	7,000	0	783	0	783	1,110	-29.47%	11.19%
4561	Passenger Services	950,000	76,247	88,434	64,139	228,819	259,963	-11.98%	24.09%
4562	Dial-A-Ride	100,000	1,935	420	23,168	25,523	4,423	477.11%	25.52%
4563	Advertising	25,000	0	4,540	0	4,540	3,000	51.33%	18.16%
4564	Miscellaneous-Operations	0	0	0	8,627	8,627	405	2029.16%	N/A
4772	Gain/Loss on Investments	0	0	(187)	0	(187)	(3,214)	94.18%	N/A
4780	Investment Interest	30,000	(4,387)	11,913	6,369	13,895	13,329	4.25%	46.32%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
<b>Total Transportation Fund</b>		<b>\$12,082,485</b>	<b>(\$2,211,015)</b>	<b>\$2,331,730</b>	<b>\$335,327</b>	<b>\$456,042</b>	<b>\$296,294</b>	<b>53.92%</b>	<b>3.77%</b>
<b>0753 Cols Ironworks Trade Center</b>									
<b>099-1999 Government Wide Revenue</b>									
4052	Beer Tax	\$680,000	(\$132)	\$61,577	\$61,904	\$123,349	\$120,963	1.97%	18.14%
4568	Parking Fees	14,476	744	0	597	1,341	1,727	-22.37%	9.26%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4573	Ticket Sales	10,000	1,505	0	7,269	8,773	7,661	14.52%	87.73%
4579	Client Electrical Usage Fee	30,000	1,925	6,141	4,174	12,240	8,045	52.15%	40.80%
4580	Convention Services Revenue	15,000	650	1,850	710	3,210	2,665	20.45%	21.40%
4581	Food Service Contract - Events	1,099,417	0	0	26,891	26,891	99,009	-72.84%	2.45%
4582	Sale of Merchandise	850	0	40	951	991	91	992.05%	116.58%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	(8,806)	15,218	6,928	13,339	9,373	42.32%	26.68%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	28	28	67	-58.84%	2.76%
4837	Miscellaneous	5,000	121	546	114	781	675	15.77%	15.63%
4842	Vendors Comp. - Sales Tax	300	22	21	39	81	61	33.54%	27.06%
4874	Equipment Rental	130,000	7,900	9,408	7,820	25,128	34,844	-27.88%	19.33%
4875	Space Rental	575,000	45,570	63,022	64,802	173,393	125,018	38.69%	30.16%
4943	Transfer In-Hotel/Motel	650,000	0	61,957	64,596	126,553	107,046	18.22%	19.47%
<b>Total Trade Center Fund</b>		<b>\$3,261,043</b>	<b>\$49,499</b>	<b>\$219,780</b>	<b>\$246,821</b>	<b>\$516,100</b>	<b>\$517,244</b>	<b>-0.22%</b>	<b>15.83%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
<b>0755 Bull Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$35	-100.00%	0.00%
4542	Operations - Golf Course	850,000	69,187	123,000	83,776	275,963	226,695	21.73%	32.47%
4543	Golf Range Fees	25,000	2,310	2,642	1,923	6,875	7,831	-12.21%	27.50%
4544	Snack Bar- Golf Course	105,000	4,294	6,582	13,588	24,464	32,401	-24.49%	23.30%
4582	Sale Of Merchandise	90,000	6,652	4,098	3,483	14,233	26,177	-45.63%	15.81%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	1,500	117	120	121	357	341	4.84%	23.82%
4878	Rental/Lease Income	85,000	9,855	8,017	4,676	22,547	34,066	-33.81%	26.53%
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	0	N/A	0.00%
<b>Total Bull Creek Golf Course Fund</b>		<b>\$1,207,000</b>	<b>\$92,415</b>	<b>\$144,459</b>	<b>\$107,567</b>	<b>\$344,441</b>	<b>\$327,545</b>	<b>5.16%</b>	<b>28.54%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	185,000	16,087	25,159	15,645	56,891	56,161	1.30%	30.75%
4543	Golf Range Fees	20,000	1,581	2,415	1,552	5,549	7,105	-21.90%	27.74%
4544	Snack Bar- Golf Course	18,000	1,264	1,542	1,312	4,118	5,953	-30.83%	22.88%
4582	Sale Of Merchandise	8,000	800	1,345	643	2,788	2,463	13.21%	34.85%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	73	70	60	203	190	6.74%	N/A
4931	Transfer In-General Fund	150,000	0	0	0	0	0	N/A	0.00%
<b>Total Oxbow Creek Golf Course Fund</b>		<b>\$381,000</b>	<b>\$19,806</b>	<b>\$30,531</b>	<b>\$19,212</b>	<b>\$69,548</b>	<b>\$71,871</b>	<b>-3.23%</b>	<b>18.25%</b>
<b>0757 Civic Center Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4772	Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	5,000	560	1,097	1,170	2,827	199	1321.46%	56.55%
4842	Vendor's Comp-Sales Tax	1,500	165	139	66	370	411	-10.00%	24.64%
4862	Sale Of Salvage	0	0	0	247	247	0	N/A	N/A
4872	Sale Of Advertisements	20,000	4,500	1,000	0	5,500	4,500	22.22%	27.50%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,300,000	0	123,914	129,192	253,107	214,093	18.22%	19.47%
<b>Total Government Wide Revenue</b>		<b>\$1,326,500</b>	<b>\$5,225</b>	<b>\$126,150</b>	<b>\$130,676</b>	<b>\$262,051</b>	<b>\$219,202</b>	<b>19.55%</b>	<b>19.76%</b>
<b>160-2100 Hockey</b>									
4573	Ticket Sales	\$216,650	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	8,000	0	0	0	0	0	N/A	0.00%
4880	Rent - Civic Center	100,000	0	0	0	0	0	N/A	0.00%
<b>Total Hockey</b>		<b>\$324,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>0.00%</b>
<b>160-2200 Football</b>									
4573	Ticket Sales	\$40,000	\$6,120	\$3,370	\$1,213	\$10,704	\$18,855	-43.23%	26.76%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	10,000	3,256	2,359	133	5,748	3,490	64.71%	57.48%
4880	Rent - Civic Center	20,000	6,000	750	0	6,750	8,140	-17.08%	33.75%
<b>Total Football</b>		<b>\$70,000</b>	<b>\$15,377</b>	<b>\$6,479</b>	<b>\$1,346</b>	<b>\$23,202</b>	<b>\$30,485</b>	<b>-23.89%</b>	<b>33.15%</b>
<b>160-2500 Other Events</b>									
4568	Parking Fees	\$125,000	\$4,460	\$0	\$4,825	\$9,285	\$10,265	-9.55%	7.43%
4573	Ticket Sales	2,890,000	96,590	9	141,640	238,239	174,856	36.25%	8.24%
4574	Facility Fee	170,000	6,100	0	10,422	16,521	14,606	13.11%	9.72%
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4582	Sale Of Merchandise	10,000	2,635	5,082	0	7,717	3,820	102.02%	77.17%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	550,000	27,875	23,091	12,018	62,984	24,408	158.05%	11.45%
4880	Rent - Civic Center	240,000	17,000	26,700	10,725	54,425	59,775	-8.95%	22.68%
<b>Total Other Events</b>		<b>\$3,985,000</b>	<b>\$154,659</b>	<b>\$54,882</b>	<b>\$179,630</b>	<b>\$389,171</b>	<b>\$287,731</b>	<b>35.26%</b>	<b>9.77%</b>
<b>160-2750 Ice Rink Events</b>									
4573	Ticket Sales	\$96,000	\$9	\$2,106	\$5,275	\$7,391	\$9,891	-25.28%	7.70%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	283	1,133	1,417	1,748	-18.96%	7.08%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - SEPTEMBER 2019**

Item #B.

		Current Budget	July	August	September	Total First Quarter FY2020 (July 2019 - September 2019)	Total First Quarter FY2019 (July 2018 - September 2018)	% Change from Last Year Actuals (FY20 Q1 to FY19 Q1)	FY20 Qtr 1 Percent of Current Budget
4837	Miscellaneous	10,000	112	2	6,123	6,237	192	3145.94%	62.37%
4872	Sale of Advertisements	3,000	0	1,200	0	1,200	0	N/A	40.00%
4880	Rent - Civic Center	160,000	0	323	17,624	17,946	18,078	-0.73%	11.22%
<b>Total Ice Rink Events</b>		<b>\$289,000</b>	<b>\$121</b>	<b>\$3,914</b>	<b>\$30,155</b>	<b>\$34,191</b>	<b>\$29,909</b>	<b>14.32%</b>	<b>11.83%</b>
<b>160-2800 Concessions/Catering</b>									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	35,000	2,741	465	0	3,206	3,589	-10.68%	9.16%
4582	Sale of Merchandise	170,000	23,873	8,398	1,935	34,207	38,517	-11.19%	20.12%
4587	Food Service Contract	120,000	0	4,195	743	4,938	10,952	-54.92%	4.11%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	19,500	0	0	0	0	(4,850)	100.00%	0.00%
<b>Total Concessions/Catering</b>		<b>\$344,500</b>	<b>\$26,614</b>	<b>\$13,058</b>	<b>\$2,678</b>	<b>\$42,350</b>	<b>\$48,208</b>	<b>-12.15%</b>	<b>12.29%</b>
<b>Total Civic Center Fund</b>		<b>\$6,339,650</b>	<b>\$201,996</b>	<b>\$204,484</b>	<b>\$344,485</b>	<b>\$750,965</b>	<b>\$615,536</b>	<b>22.00%</b>	<b>11.85%</b>

# OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 9/30/2019

Item #B.

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
<b>ROADS</b>				
Resurfacing*	\$ 15,829,890	\$ 484,753	\$ 14,591,450	\$ 753,687
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	60,000	89	53,891	6,020
Standing Boy Creek State Park Access	202,297	-	202,297	-
MLK Resurfacing	850,000	-	602,446	247,554
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	-	39,605	210,395
Broadway Rehabilitation	500,000	-	-	500,000
Cooper Creek ADA	30,585	-	30,585	-
Steam Mill Rd Sidewalk Concept	200,000	-	14,782	185,218
Park ADA Upgrades	300,000	-	-	300,000
Fiber Interconnect	300,000	-	4,565	295,435
City Mills Parking & Lighting	283,000	-	33,000	250,000
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	40,000	-	-	40,000
Second Avenue Streetscape Study GDOT I	40,000	-	-	40,000
Traffic Signalization	200,000	-	62,861	137,139
Wynnton Road Wall Repair	80,000	76,384	2,616	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
<b>TOTAL</b>	<b>\$ 23,319,450</b>	<b>\$ 561,226</b>	<b>\$ 19,257,331</b>	<b>\$ 3,500,894</b>

## STORMWATER

Stormwater Rehab*	\$ 1,956,387	\$ 123,941	\$ 1,764,693	\$ 67,754
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	170,800	20,213	150,587	-
11th Street Emergency Repair	336,719	-	336,719	-
Watershed Dams Emergency Action Plan	115,000	-	115,000	-
Calumet Drive Culvert Repair	-	-	-	680,000
North Precinct Sewer Connection OLOST	-	6,117	14,790	(907)

\*Main project account for category.

# OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS

As of 9/30/2019

Item #B.

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
TOTAL	\$ 8,775,000	\$ 150,271	\$ 7,840,636	\$ 784,093
<b>INFORMATION TECHNOLOGY</b>				
IT Storage/Equipment*	\$ 3,858,551	\$ 35,408	\$ 3,482,922	\$ 340,221
<b>OTHER</b>				
800 MHz Digital Upgrade	\$ 697,465	\$ -	\$ 697,465	\$ -
Asset Management Software	-	-	-	-
Radio System Maintenance	100,000	-	90,250	9,750
Advantage360 Financial/HR Upgrade	2,058,134	-	2,058,134	0
311 Constituent Management System	457,356	-	-	457,356
Energov Upgrade	300,000	-	194,721	105,279
TOTAL	\$ 3,612,955	\$ -	\$ 3,040,569	\$ 572,386
<b>FACILITY IMPROVEMENTS</b>				
Facilities*	\$ 750,000	\$ 55,000	\$ -	\$ 695,000
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
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	-
Psalmnd 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	-



**OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS**

As of 9/30/2019

Item #B.

	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>
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	127,017	-	85,685	41,332
Public Works Building Roof Replacement - 11th Ave	62,520	-	62,520	-
Government Ctr Pipe Repair	329,290	-	329,290	-
MCP Air Conditioner Replacement	70,000	-	31,500	38,500
Benning Park Transformer Replacement	100,000	-	94,024	5,976
North Precinct Roof Repair	81,447	-	81,447	-
Govt Ctr Uninterruptible Power Supply Replacement	68,000	-	67,563	437
Replace 4 A/C Units at Jail	120,000	-	-	120,000
Roof Repair on MCP	100,000	-	-	100,000
New Gas Pumps and Generators	150,000	-	-	150,000
New Roof Bull Creek	179,164	-	165,297	13,868
Roof Repaid on Linwood Gatehouse	24,000	-	24,000	-
Gallops Center A/C Replacement	63,836	-	59,485	4,350
MCP Hot Water Tank Replacement	80,000	-	79,797	203
Cooling Tower Govt Center Repairs	50,000	-	49,900	100
<b>TOTAL</b>	<b>\$ 8,471,777</b>	<b>\$ 55,000</b>	<b>\$ 7,246,487</b>	<b>\$ 1,170,290</b>
<b>GRAND TOTAL</b>	<b>\$ 48,037,733</b>	<b>\$ 801,904</b>	<b>\$ 40,867,946</b>	<b>\$ 6,367,883</b>

**Item Attachment Documents:**

**November 6, 2019**

**1. Leather Items (Annual Contract) – RFB No. 20-0013**

**Scope of Bid**

Provide assorted leather items on an “as needed” basis for the Public Safety Departments of the Columbus Consolidated Government.

(3) The contract period shall be for two (2) years, with the option to renew for three additional twelve-month periods.

**2. Arts & Craft, Hobby and Recreational Supplies (Annual Contract) – RFB No. 20 0023**

**Scope of Bid**

Provide arts and craft, hobby and recreational supplies for the Columbus Consolidated Government’s Department of Parks and Recreation on an “as needed” basis.

(3) The contract period shall be for two (2) years, with the option to renew for three additional twelve-month periods.

**November 15, 2019**

**1. Public Employee Retirement Systems Pension and Benefit Trust Fund (“The Fund”) Investment Consulting Services (Annual Contract) – RFP No. 20-0007**

**Scope of RFP**

Provide Columbus Consolidated Government Pension Board with the highest quality consultant services at the lowest cost to taxpayers, to include: Consulting, Custodial, and Fiduciary Services.

The contract period shall be for five (5) years, beginning March 1, 2020 through February 28, 2025.

**November 20, 2019**

**Claradon Avenue Culvert Replacement & Benning Drive Culvert Extension – RFB No. 20-0024**

**Scope of RFP**

This project includes culvert work at two separate locations in Columbus, GA. On Claradon Avenue, the scope includes removal and replacement of the existing concrete box culvert along with water line relocations, asphalt, curb and gutter, pavement markings, and signage.

**Columbus Consolidated Government  
Bid Advertisement - Agenda Item**

**November 6, 2019**

**1. Leather Items (Annual Contract) – RFB No. 20-0013**

Scope of Bid

Provide assorted leather items on an “as needed” basis for the Public Safety Departments of the Columbus Consolidated Government.

The contract period shall be for two (2) years, with the option to renew for three (3) additional twelve-month periods.

**2. Arts & Craft, Hobby and Recreational Supplies (Annual Contract) – RFB No. 20 0023**

Scope of Bid

Provide arts and craft, hobby and recreational supplies for the Columbus Consolidated Government’s Department of Parks and Recreation on an “as needed” basis.

The contract period shall be for two (2) years, with the option to renew for three (3) additional twelve-month periods.

**November 15, 2019**

**1. Public Employee Retirement Systems Pension and Benefit Trust Fund (“The Fund”) Investment Consulting Services (Annual Contract) – RFP No. 20-0007**

Scope of RFP

Provide Columbus Consolidated Government Pension Board with the highest quality consultant services at the lowest cost to taxpayers, to include: Consulting, Custodial, and Fiduciary Services.

The contract period shall be for five (5) years, beginning March 1, 2020 through February 28, 2025.

**November 20, 2019**

**1. Claradon Avenue Culvert Replacement & Benning Drive Culvert Extension – RFB No. 20-0024**

Scope of RFP

This project includes culvert work at two separate locations in Columbus, GA. On Claradon Avenue, the scope includes removal and replacement of the existing concrete box culvert along with water line relocations, asphalt, curb and gutter, pavement markings, and signage.

On Benning Drive the scope includes extending the existing concrete culvert to allow for three lanes of traffic. The scope also includes asphalt, curb and gutter, sidewalk, pavement markings, signage, and landscaping.





**Item Attachment Documents:**

- 1. EMPLOYEE BENEFITS COMMITTEE:** Memorandum from the Human Resources Department submitting the results of the employee survey and are as follows: **Ardria McGruder-** Criminal Records Technician- Sheriff's Office (*General Government Employee Selection*) to fill the unexpired term of Michael Jordan; **Shannon Hubbard-** Deputy Clerk-Recorder's Court (*General Government Employee Selection*) to fill the unexpired term of the late Linda Lunsford; **Nancy Boren-** Director of Elections and Registration (*Department Director or Assistant Director*) to fill the unexpired term of Dustin Heath.

# Memo



**To: Ms. Sandra Davis, Clerk of Council**

**From: Lovie Cooper on behalf of Reather Hollowell**

**Date: October 9, 2019**

**RE: Employee Benefits Committee Nomination Results**

## Human Resources Department

The Employee Benefits Committee has three member seats to be filled immediately due to **vacancies**. Two general government employees and a Department Director seat needs to be filled.

The CCG Employees voted, and the results are as follows:

### General Government Nominee's

**Ardria McGruder (Criminal Records Technician-Sheriff)** with 103 votes is the employee selection. This needs to be voted on by Council.

**Shannon Hubbard**- had 43 votes, **Ryan McCann**- 35 votes. **Council** will need to appoint one of these nominees. This is GG seat for the EBC committee.

### Department Director

**Nancy Boren**- Elections & Registration Director was the only nominee for selection and will need to be appointed by **Council**.

### Attachments include biographical sketches of nominees.

<b>General Government Employee</b>	<b>Percentage</b>	<b>Total Votes</b>
<b>Ardria McGruder</b>	<b>35.40%</b>	<b>103</b>
<b>Shannon Hubbard</b>	<b>14.78%</b>	<b>43</b>
<b>Ryan McCann</b>	<b>12.03%</b>	<b>35</b>

<b>Department Director</b>	<b>Appointed by Council</b>
<b>Nancy Boren-ELCT/REG Director</b>	<b>Council Vote</b>



**Item Attachment Documents:**

- 2. AIRPORT COMMISSION:** Email Correspondence from Amber Clark- Airport Director submitting the nomination of Carl A. Rhodes, Jr. to serve another term of office on the Airport Commission.

Good Morning Sandra,

I received your letter and would like to inform the Council that Mr. Carl A. Rhodes Jr. would like to succeed himself for a new term of Office. What do I need to do to officially complete this process?

Thank you,

**Amber Clark, C.M.**  
*Airport Director*

Office: (706)-324-2449

3250 W. Britt David Road  
Columbus, Georgia 31909

[www.flycolumbusga.com](http://www.flycolumbusga.com)



**Item Attachment Documents:**

**3. Minutes of the following Boards:**

Board of Tax Assessors, #37-19 and #38-19.  
Board of Water Commissioner, September 9, 2019.  
Columbus Board of Health, September 25, 2019.



# Columbus, Georgia, Board of Tax Assessors

Item #3.

GEORGIA'S FIRST CONSOLIDATED GOVERNMENT

City Services Center  
3111 Citizens Way  
Columbus, GA 31906

Mailing Address:  
PO Box 1340  
Columbus, GA 31902

Telephone: (706) 653-4398  
Fax: (706) 225-3800

## Board Members

Chester Randolph  
Chairman

Pat Bettis Hunter  
Assessor

Daniel J. Hill  
Assessor

Todd A. Hammonds  
Assessor

Jayne Govar  
Vice Chairman

Chief Appraiser  
Suzanne Widenhouse

## MINUTES #37-19

### CALL TO ORDER:

Chairman Chester Randolph calls the Columbus, Georgia Board of Assessors' meeting to order on Monday October 7, 2019, at 9:00 AM.

### PRESENT ARE:

Chairman Chester Randolph  
Vice Chairman Jayne Govar  
Assessor Daniel Hill  
Assessor Patricia Hunter  
Assessor Todd Hammonds  
Chief Appraiser/Secretary Suzanne Widenhouse  
Recording Secretary/Willie Jean Davis

### APPROVAL OF AGENDA

Assessor Hill motions to accept the Agenda with change of removing Historical 10 day review. Assessor Hunter seconds the motion and the motion carries.

### APPROVAL OF MINUTES

Vice Chairman Govar motions to accept the Minutes #37-19, Assessor Hill seconds the motion and the motion carries.

At 9:07, Personal Property Appraiser Stacy Pollard enters the meeting and presents the following:

- 18 Business adjustments.
- 1 Boat Deletion.
- The Board signs the spreadsheet.

At 9:12, Chief Appraiser Widenhouse presents Commercial Division's agenda:

- Assessor Hammonds motions to accept the previously rejected adjustment for parcel 005 012 003. Assessor Hill seconds the motion and the motion carries.

- Waiver and Release for parcel 004 005 015. Vice Chairman Govar motions to accept the recommendation, Assessor Hunter seconds the motion and the motion carries.
- Assessor Hammonds motions to accept recommendation for parcel 070 002 019. Vice Chairman Govar seconds the motion and the motion carries.

At 9:17, Administrative Manager Leilani Floyd enters the meeting and presents the following:

- Veteran Exemption for parcels 089 046 014 and 115 017 093 for year 2019. Assessor Hill motions to accept the recommendations. Assessor Hunter seconds the motion and the motion carries.

At 9:27, Chief Appraiser/Secretary Suzanne Widenhouse presents the following Residential Property Agenda:

- The Board signs the spreadsheet for 9 A2 No change Agenda.
- The Board signs the spreadsheet for 6 A4 Agenda with adjustments.

Vice Chairman Govar wishes to discuss Bond issues.

At 9:50, Chairman Randolph adjourns the meeting without any objections.

Suzanne Widenhouse  
Chief Appraiser/Secretary

APPROVED: \_\_\_\_\_

MIN# 38 - 19 OCT 21 2019

\_\_\_\_\_  
C. RANDOLPH  
CHAIRMAN

\_\_\_\_\_  
P.B. HUNTER  
ASSESSOR

\_\_\_\_\_  
D.J. HILL  
ASSESSOR

\_\_\_\_\_  
T.A. HAMMONDS  
ASSESSOR

\_\_\_\_\_  
J. GOVAR  
VICE CHAIRMAN



# Columbus, Georgia, Board of Tax Assessors

Item #3.

GEORGIA'S FIRST CONSOLIDATED GOVERNMENT

City Services Center  
3111 Citizens Way  
Columbus, GA 31906

Mailing Address:  
PO Box 1340  
Columbus, GA 31902

Telephone: (706) 653-4398  
Fax: (706) 225-3800

## Board Members

Chester Randolph  
Chairman

Pat Bettis Hunter  
Assessor

Daniel J. Hill  
Assessor

Todd A. Hammonds  
Assessor

Jayne Govar  
Vice Chairman

Chief Appraiser  
Suzanne Widenhouse

## MINUTES #38-19

### CALL TO ORDER:

Vice Chairman Jayne Govar call the Columbus, Georgia Board of Assessors' meeting to order on Monday October 21, 2019, at 9:00 AM.

### PRESENT ARE:

Vice Chairman Jayne Govar  
Assessor Daniel Hill  
Assessor Patricia Hunter  
Assessor Todd Hammonds  
Chief Appraiser/Secretary Suzanne Widenhouse  
Recording Secretary/Willie Jean Davis

### APPROVAL OF AGENDA

Assessor Hill motions to accept the Agenda. Assessor Hunter seconds the motion and the motion carries.

### APPROVAL OF MINUTES

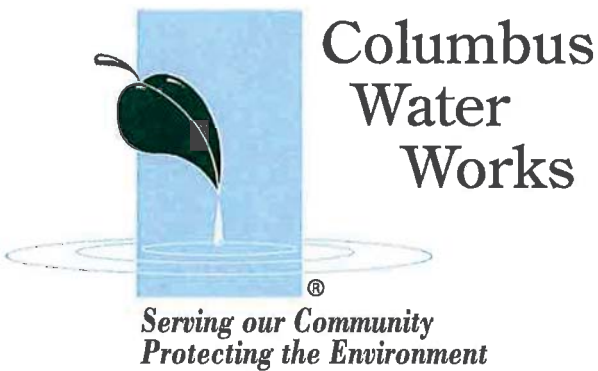
Assessor Hunter motions to accept the Minutes #37-19, Assessor Hill seconds the motion and the motion carries.

At 9:03, Administrative Manager Leilani Floyd enters the meeting and presents the following:

- Update on Board of Equalization hearings. 111 have been certified to the BOE and 108 still to be certified.
- Chief Appraiser Widenhouse and Administrative Manager Floyd presents Historical Covenant Amendment for parcel 017 028 005. The Board signs the form for tax year 2019.

At 9:13, Personal Property Manager Glen Thomason enters the meeting and presents the following:

- 17 Business adjustments.
- The Board signs the spreadsheet.
- 1 Freeport Exemption
- Present 13 Appeals for 2019 to the BOE.



**September 9, 2019**

The regular monthly meeting of the Board of Water Commissioners of Columbus, Georgia, was held at our Service Center (Lab) on Monday, September 9, 2019, at 1:30 p.m., the following Commissioners being present:

Reynolds Bickerstaff, Chairman  
Sanders Griffith, Vice Chairman  
Becky Rumer  
Rodney Close  
Mayor Skip Henderson

Receipt of the Minutes of the regular meeting of August 12, 2019, was presented to the Board. Motion was made by Rodney Close and seconded by Becky Rumer. Motion carried.

John Peebles recognized the retirement of Mr. Todd Russell, an employee of the Columbus Water Works for 24 years. Mr. Russell was unable to attend the meeting; however, the following Resolution will be presented to him:

*A Resolution*

*Whereas*, Todd E. Russell, has been an employee of the Columbus Board of Water Commissioners since August 1995, is retiring; and,

*Whereas*, Todd E. Russell, has served in the capacity of Property Management Technician at the South Columbus Water Resource Facility with the Columbus Water Works; and,

*Whereas*, Todd E. Russell, has performed in an outstanding and productive manner throughout his twenty-four years of service;

*Now, Therefore, Be It Resolved* that the Board of Water Commissioners of the City of Columbus, Georgia, on behalf of all the people of the City, hereby publicly expresses appreciation and heartfelt thanks to Todd E. Russell on his diligent and faithful service on behalf of the Columbus Water Works; and,

*Be It Further Resolved* that this resolution be spread upon the official minutes of this Board this ninth day of September 2019, and that the Secretary of this Board be directed to furnish copies of this resolution to the said Todd E. Russell and to the Clerk of Council of Columbus, Georgia.

---

PRESIDENT, COLUMBUS WATER WORKS

---

CHAIR, BOARD OF WATER COMMISSIONERS

---

SENIOR VICE PRESIDENT/SECRETARY,  
BOARD OF WATER COMMISSIONERS

---

SENIOR VICE PRESIDENT,  
WATER RESOURCE OPERATIONS

The Board acknowledged Mr. Russell's retirement.

Danthea Hill presented the Financial Report for the month of August including Ft. Benning to the Board. Motion was made by Sanders Griffith and seconded by Becky Rumer. Motion carried.

President Davis introduced Alex Hinton, CWW's new Senior Vice President of Financial Services to the Board. Below is a short bio of Ms. Hinton:

- Alex previously served as Assistant Vice President, Director of Finance for Child Development Schools for nine years where she led the finance and reporting team.
- Prior to joining Child Development Schools, Alex held various accounting and finance positions at ITC Holding Company and Synovus, while beginning her career at Ernst & Young.
- Alex earned a bachelor's degree in business administration from Auburn University and holds her Certified Public Accounting License from the State of Georgia.

Alex Hinton advised the Board that CWW would like to refinance the Series 2013 and 2014A Bonds in the amount of \$44,360,000.00. The refunding transaction is estimated to provide \$2,842,557.00 in net present value savings at an interest rate of 2.50%. This savings



opportunity is due to extremely low interest rates and timing is of the essence in order to secure these savings.

Ms. Hinton introduced CWW's bond team, Bryan Huskey with Stifel, Matt Nichols with King and Spalding, and Melanie Slaton with Hall, Booth and Smith. They were present at the meeting to discuss the refinancing of the Series 2013 and 2014A Bonds.

Mr. Huskey gave the following report on the 2013 and 2014A Refunding Savings:

- Based on current market conditions, a refunding of a portion of Series 2013 & 2014A Bonds financed at 5% will produce significant debt service savings.
- \$44,360,000 of Series 2013 & 2014A Bonds will be refunded. The 2013 & 2014A Bonds are non-taxable and will be issued as taxable due to The Tax Cut and Jobs Act of 2017.
- The bonds carry an average interest rate of 5.00% and will be financed at as estimated 2.50%
- Savings are predominantly realized over FY2022 through FY 2025

FYE 6/25	Series 2013 & 2014A Bonds			Amounts to be Refunded			2019 Taxable Refunding Bonds			Gross Savings	PV Savings to 11/13/19 @ 2.50%
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service		
2020	1,225,000	3,556,850	4,781,850	-	1,109,000	1,109,000	510,000	578,740	1,088,740	20,260	20,026
2021	3,280,000	3,500,100	6,780,100	-	2,218,000	2,218,000	975,000	1,224,603	2,199,603	18,398	23,728
2022	3,400,000	3,336,100	6,736,100	-	2,218,000	2,218,000	270,000	1,194,865	1,464,865	753,135	714,364
2023	3,540,000	3,166,100	6,706,100	-	2,218,000	2,218,000	275,000	1,186,630	1,461,630	756,370	699,842
2024	2,715,000	2,989,100	5,704,100	-	2,218,000	2,218,000	290,000	1,178,243	1,468,243	749,758	676,791
2025	3,450,000	2,853,350	6,303,350	-	2,218,000	2,218,000	300,000	1,169,398	1,469,398	748,603	659,216
2026	7,385,000	2,680,850	10,065,850	5,875,000	2,218,000	8,093,000	6,925,000	1,163,248	8,088,248	4,753	9,663
2027	7,755,000	2,311,600	10,066,600	6,170,000	1,924,250	8,094,250	7,070,000	1,021,285	8,091,285	2,965	7,152
2028	8,140,000	1,923,850	10,063,850	6,475,000	1,615,750	8,090,750	7,225,000	862,210	8,087,210	3,540	6,686
2029	8,550,000	1,516,850	10,066,850	8,550,000	1,292,000	9,842,000	9,145,000	692,423	9,837,423	4,578	6,581
2030	8,975,000	1,089,350	10,064,350	8,975,000	864,500	9,839,500	9,360,000	472,943	9,832,943	6,558	6,943
2031	9,425,000	640,600	10,065,600	1,930,000	415,750	2,345,750	2,105,000	238,943	2,343,943	1,808	2,191
2032	2,025,000	319,250	2,344,250	2,025,000	319,250	2,344,250	2,160,000	184,213	2,344,213	38	647
2033	2,125,000	218,000	2,343,000	2,125,000	218,000	2,343,000	2,215,000	125,893	2,340,893	2,108	1,920
2034	2,235,000	111,750	2,346,750	2,235,000	111,750	2,346,750	2,280,000	64,980	2,344,980	1,770	1,440
<div> <div> \$ 74,225,000 \$ 30,213,700 \$ 104,438,700 \$ 44,360,000 \$ 21,178,250 \$ 65,538,250 \$ 51,105,000 \$ 11,358,613 \$ 62,463,613 \$ 3,074,637 \$ 2,837,188 </div> <div> Refunding Funds on Hand 5,369 5,369 </div> <div> Total Savings 3,080,006 2,842,557 </div> </div>											

Refunding Summary			
2019 Bonds Par Amount	\$ 51,105,000	Gross Savings	\$ 3,080,006
2019 Bonds Financing Rate	2.50%	PV Savings	\$ 2,842,557
Prior Bonds Par Amount	\$ 44,360,000	as % of Refunded Par	6.41%
Prior Bonds Rate	5.00%		

Next, Matt Nichols presented the following schedule for the 2013 and 2014A Bonds:

### Bond Issuance Schedule

<u>DATE</u>	<u>ACTIVITY</u>	<u>RESPONSIBILITY</u>
Sept. 9	CWW Board authorize to proceed	CWW / Hall Booth Smith (HBS) / King & Spalding (K&S) / Stifel
Sept. 11	CWW engages financial advisor (FA)	CWW
Sept. 24	City authorize to proceed	City / CWW / HBS / Stifel / FA
Sept. 26	Distribute 1 <sup>st</sup> draft of bond documents	K&S
Sept. 26	Distribute 1 <sup>st</sup> draft of Preliminary Official Statement (POS)	K&S
Sept. 30	Provide comments on bond documents and POS	All Parties
Oct. 1	Distribute 2 <sup>nd</sup> draft of bond documents & POS	K&S
Oct. 2	Submit credit packages for ratings	Stifel
Oct. 8	City adopts parameters bond resolution	City / CWW / HBS / K&S / Stifel
Oct. 14 (week of)	1 <sup>st</sup> Validation advertisement	HBS / K&S
Oct. 14-15	Conference call with rating agencies	CWW / Stifel
Oct. 21 (week of)	2 <sup>nd</sup> Validation advertisement	HBS / K&S
Oct. 24	Receive bond ratings	CWW / Stifel
Oct. 28-29	Validation Hearing	HBS
Oct. 30	Print Preliminary Official Statement	K&S / Stifel
Nov. 5-6	Price Bonds	Stifel / FA
Nov. 6	Mayor signs Bond Purchase Agreement	City / HBS
Nov. 11	CWW Board update	CWW / HBS / K&S / Stifel
Nov. 12	City meeting to approve final bond terms and ratify Bond Purchase Agreement	City / CWW / HBS / K&S / Stifel
Nov. 18	Pre-Closing	All Parties
Nov. 19	Bond Closing	All Parties

### 2019 Bond Recommendation

- Staff recommends proceeding with the 2019 Taxable Refunding Bonds, a combined refinancing of a portion of the Series 2013 & 2014A Bonds.
- If it is the Board's desire to move forward with the 2019 Bond Refunding, the following Authorizing Resolution has been prepared for Board Approval:



**RESOLUTION OF THE  
COLUMBUS BOARD OF WATER COMMISSIONERS**

WHEREAS, Columbus, Georgia (the "Issuer") is a political subdivision of the State of Georgia, duly created and validly existing pursuant to the laws of the State of Georgia and owns a water and sewerage system (the "System") in Columbus, Georgia; and

WHEREAS, the Issuer has previously issued (i) \$53,725,000 in original aggregate principal amount of its Columbus, Georgia Water and Sewerage Refunding Revenue Bonds, Series 2013A (the "Series 2013A Bonds"), and (ii) \$32,995,000 in original aggregate principal amount of its Water and Sewerage Revenue Bonds, Series 2014A (the "Series 2014A Bonds"); and

WHEREAS, based upon market conditions and other factors relevant to the sound and prudent operation and management of the System, the Issuer from time to time provides for the issuance of advance refunding bonds in order to achieve certain policies and objectives including, without limitation, the realization of present value savings of not less than four percent (4%); and

WHEREAS, although the federal Tax Cuts and Jobs Act of 2017 now prohibits the use of tax-exempt bonds to advance refund previously issued tax-exempt bonds, such advance refundings may still be done on a taxable basis; and

WHEREAS, the Columbus Board of Water Commissioners (the "Board") has determined, based upon such market conditions and other factors, that it is now in the best interests of the Issuer to pursue the taxable advance refunding of all or a portion of the outstanding Series 2013A Bonds and all or a portion of the outstanding Series 2014A Bonds through the issuance of revenue bonds; and

WHEREAS, the aggregate principal amount of the revenue bonds issued for the purpose of (i) refunding all or a portion of the outstanding Series 2013A Bonds, (ii) refunding all or a portion of the outstanding Series 2014A Bonds, and (iii) paying all or a portion of the costs of issuance of such revenue bonds shall not exceed \$52,000,000 (such principal amount to be inclusive of any premium received from the sale of the bonds);

NOW, THEREFORE, BE IT RESOLVED by the Columbus Board of Water Commissioners, AND IT IS HEREBY RESOLVED, as follows:

Section 1. Authority for Resolution. This resolution is adopted pursuant to the provisions of the Constitution and laws of the State of Georgia, including, but not limited to, the Revenue Bond Law of the State of Georgia (O.C.G.A. Section 36-82-60, et seq.), as amended (the "Act").

Section 2. Findings. It is hereby ascertained, determined and declared by this Board that, after evaluating market conditions and taking into account other factors relevant to the sound and prudent operation and management of the System, including particularly the ability of the Issuer to achieve certain policies and objectives including, without limitation, the realization of present value saving of not less than four percent (4%), it is now in the best

interests of the Issuer, to proceed with the necessary steps to provide for the advance refunding of all or a portion of the outstanding Series 2013A Bonds and all or a portion of the outstanding Series 2014A Bonds, which refunding shall benefit the Issuer and the citizens of Columbus, Georgia served by the System, and will otherwise further the public purposes intended to be served by the Act.

Section 3. Authorization to Proceed with Refunding of the Series 2013A Bonds and Series 2014A Bonds. The Board directs the appropriate employees, agents, representatives and advisors of Columbus Water Works to take such actions as deemed necessary and appropriate to provide for the (i) refunding of all or a portion of the outstanding Series 2013A Bonds, (ii) refunding of all or a portion of the outstanding Series 2014A Bonds, and (iii) payment of all or a portion of the related costs of issuance through the issuance of revenue bonds, which revenue bonds may be sold in either a public offering or a private placement with one or more institutions, subject to final approval of definitive documents and related interest rates, terms and conditions by the Issuer; provided, however, that the aggregate principal amount of the revenue bonds issued for such purposes shall not exceed \$52,000,000 (such principal amount to be inclusive of any premium received from the sale of the bonds) (the "Bonds").

Section 4. Acknowledgment of Receipt of MSRB G-17 Letter. The Board acknowledges receipt from Stifel Nicolaus & Company, Incorporated of the MSRB G-17 letter dated August 26, 2019.

Section 5. Designation of Bond Counsel. Subject to approval by the Issuer, the Board hereby designates King & Spalding LLP, Atlanta, Georgia, as bond counsel for the Bonds.

Section 5. Compliance with Issuer's Debt Policy. In accordance with the Issuer's Debt Management Policy, the Board directs the appropriate employees, agents, representatives and advisors of Columbus Water Works to retain a financial advisor to provide the Issuer and the Board with objective advice and analysis on the proposed refunding, to evaluate and make a recommendation to the Board and the Issuer as to the feasibility of the proposed refunding and to participate in the structuring and pricing of the Bonds. The Board shall pay the fees of the financial advisor from the proceeds of the issuance of the Bonds.

Section 6. Justification for Negotiated Sale. The Board hereby finds that the following factors:

- (a) The Bonds are a refinancing issue that is dependent upon interest rates and market timing;
- (b) Bond interest rates are at historic lows, time is of the essence, and a negotiated sale provides the opportunity to access the market quickly; and
- (c) As a result of the 2017 changes to the federal income tax provisions, the Bonds must be issued as taxable debt, and this would be the first taxable fixed-rate offering by the Issuer for Columbus Water Works.



- (d) While it is the preference of this Board to proceed with a negotiated sale, nothing herein shall prohibit the use of this resolution to proceed with a competitive sale if required by the Issuer.

Section 6. General Authority. From and after the adoption of this resolution, the proper officers, members, agents and employees of Columbus Water Works are hereby authorized, empowered and directed to do all such acts and things, including, but not limited to executing and delivering all documents, instruments, or certificates, as may be necessary or convenient to carry out and comply with the provisions of this resolution.

Section 7. Actions Approved and Confirmed. All acts and doings of the officers, members, agents and employees of Columbus Water Works which are in conformity with the purposes and intent of this resolution and matters approved herein are hereby in all respects approved and confirmed.

Section 8. Formal Request for Issuer Action. The Board hereby authorizes and directs its agents, representatives and employees to provide a certified copy of this resolution to the Issuer and to request that the Council of Columbus, Georgia adopt a resolution directing the appropriate employees, agents, representatives and advisors of Columbus Water Works to take such actions as deemed necessary and appropriate to provide for the issuance of the Bonds and the refunding contemplated hereby.

Section 9. Effective Date. This resolution shall effect immediately upon its adoption and upon the approval of the actions of Columbus Water Works authorized herein.

APPROVED BY THE COLUMBUS BOARD OF WATER COMMISSIONERS this 9<sup>th</sup> day of September 2019.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**ATTEST:**

\_\_\_\_\_  
Secretary

Following discussion, a motion was made by Rodney Close and seconded by Becky Rumer authorizing Management to proceed with the Series 2013 and 2014A Bond Refinancing. Motion carried.

Jason Jay gave a brief update on the activities conducted in the Customer Advocacy, Meter Maintenance and Water Accountability Department.

- Leak Detection Program – The team located two major leaks during this past month at 2517 Manning Avenue (2" water main) and 2<sup>nd</sup> Avenue and 14th Street (16" water main). The leaks were detected underground by our loggers that comes on at 2:00 in the morning and takes a sample every second and after 15 minutes you have 900 samples to compare, then it will come back on at 3:00 a.m. and again at 4:00 a.m. If a leak is detected, that's where the data analysis and correlation process will begin.

#### Preparations for our new CIS

#### **Computer Training**

Staff are currently being trained on:

- Basic Computer Skills
- iPads
- Microsoft Office Suite
- CIS Infinity & Mobile

#### **Compound Meters Retrofit**

- Due to limitations in our current CIS, we currently use a modification (gray box) in order to obtain both reads (high & low) on our compound meters.
- In preparation for new CIS, we are installing dual antennas & changing out registers.

The Board acknowledged Mr. Jay's report.

Kevin White gave a brief update on the activities conducted in the Engineering Department.

#### Engineering Capital Projects

2014 Bond Projects – (16 Projects)  
69% Completed  
31% Construction

2016 Bond Projects – (25 Projects)  
40% Completed  
52% Construction  
8% Design

### Estimated Project Costs (\$Millions)

22 Completed Projects	\$27.17M
18 Projects in Construction	\$46.28M
2 Projects in Design	\$1.55M
2014 Bond Funds	\$25 M
2016 Bond Funds	\$50 M
Future Unfunded Projects	\$30 M
Total	105 M

### Summary of Bond Projects

#### – 2 Projects in Design

Green Island Hills Water Transmission Main (working on easement)  
 NCWRF Server Room (on hold until completion of Bulk Chemical  
 Feed Project- est. completion date September 2019)

The Board acknowledged Mr. White's report.

Jeremy Cummings gave a brief update on the I & I Abatement Process as outlined below:

### I & I Abatement

- What does I&I stand for? Inflow and Infiltration
- What is the goal of the I&I Abatement Teams? To identify and prevent water from entering the sanitary sewer system that is not sanitary sewage
- What are examples of sources of I&I? Storm water, water from creeks, water from downspouts, etc....

### What is the I&I Abatement Process

- The process begins by identifying the sewer basin that is going to be investigated. The basin is then divided into sub-basins and maps are made of each sub-basin.
- Flow Monitors are then installed in the sub-basins to monitor normal flow and flows during rain events. Once normal flows are established, teams begin to clean and video inspect the sewer mains looking for issues.
- While this investigation work is being performed, construction crews are investigating the manholes and looking for defects to repair.
- Once the sewer mains are cleaned and inspected, the crews then blow liquid smoke into the manholes and look for smoke escaping the sewer system (customers and the fire department are notified before this begins)
- In places where smoke escapes the sewer system, pictures are taken and work orders are made to make the repairs. Once the entire sub-basin is smoke tested then repair work begins.



- After all repairs are completed, post flow monitoring is conducted to measure the improvements from the repairs conducted.

The Board acknowledged Mr. Cummings' report.

Vic Burchfield gave a brief update on the activities in the Information Services, Security, Environmental Services Department as outlined below:

#### Information Services

##### Self Service Portal

- Allows users to create new service desk tickets, check the status of existing tickets, and receive training from our solutions knowledgebase.
- IS has loaded the training materials for Microsoft Office 2019 in preparation of the planned upgrade which will begin in September.

##### Multi-functional Printer Replacements

- 21 multi-functional copier/scanner/printer/fax machines were replaced as part of our recently renewed 5-year lease.

##### Virtual Desktop Infrastructure (VDI) for New Lab

- 16 virtual desktops were installed in the new Environmental Services Building.

#### Security/Emergency Preparedness

##### Risk Management Plan

- CWW completed its five-year submittal of its SCWRF Risk Management Plan (RMP) to the EPA.

##### Annual HAZWOPER Training

- CWW conducted the 24-Hour Hazardous Material Technician Certification Course for its 14 Chemical Emergency Response Team members.

#### Environmental Services

##### Grease Recycling Program

- Two more large facilities, the Columbus Airport and St. Francis Hospital, were added as participants in CWW's Fats, Oils and Grease Recycle Program with the Columbus Airport posting their partnership with CWW on their Facebook page.



## Industrial Pretreatment Program Audit

- EPD conducted a routine 3-year audit of our Industrial Pretreatment Program and stated that *the CWW program is one of the top three in the state.*

## Consumer Confidence Report

- Environmental Services delivered approximately 5000 Consumer Confidence Reports (CCR's) and posters to the required apartments as part of CWW's overall annual distribution of CCR's to customers.

## EPD Inspection of New Lab

- The Lab Drinking Water Director for EPD inspected the new Environmental Services Drinking Water Lab as required to maintain certification when a water lab is moved to another facility.

The Board acknowledged Mr. Burchfield's report.

Becky Butts gave a brief update on activities conducted in the Corporate Relations and

Customer Service Departments.

## CWW E-Newsletter – The Spout

On July 15, Corporate Relations published our first e-newsletter. This newsletter is a digitally based communications platform and provides customers with links to blogs, events and other important information housed on our website. This will be a huge asset once we allow customers to receive paperless bills.

## CWW's E-Newsletter Distribution

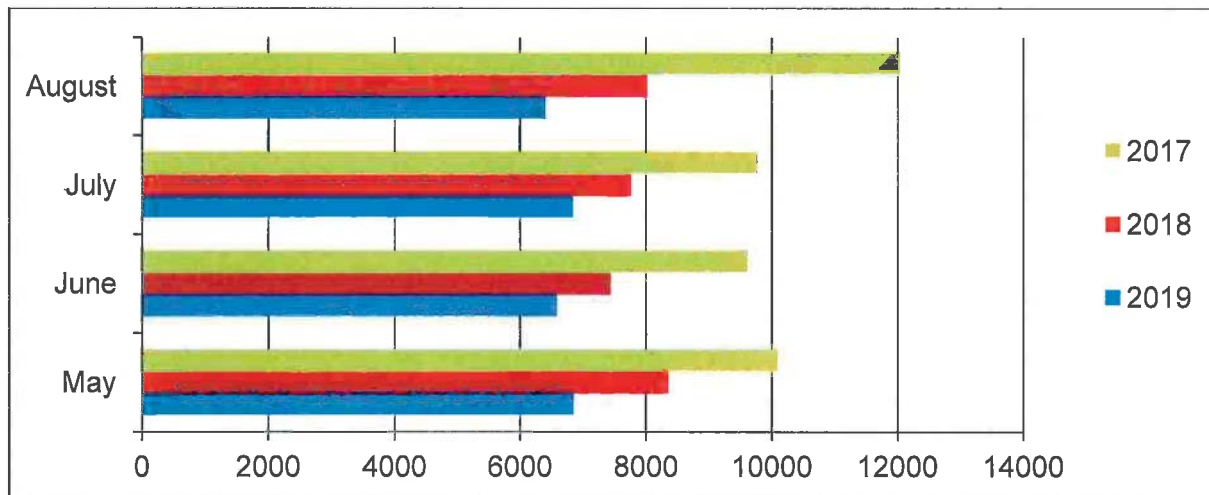
- Customer Service began collecting email addresses from our customers who call into CWW since the beginning of June 2019. The emails are currently being collected in their call logs.
- Their efforts have been wonderful and we have collected over 1,000 email addresses.
- We have also received permission from Paymentus to access customers who are registered users of our Paymentus customer portal.
- These email addresses have been added to our distribution list. Customers can choose to opt out at any time.
- There is also a link on our Facebook page and a pop-up message on our website for customers to sign-up for the e-newsletter.

## Customer Service Highlights

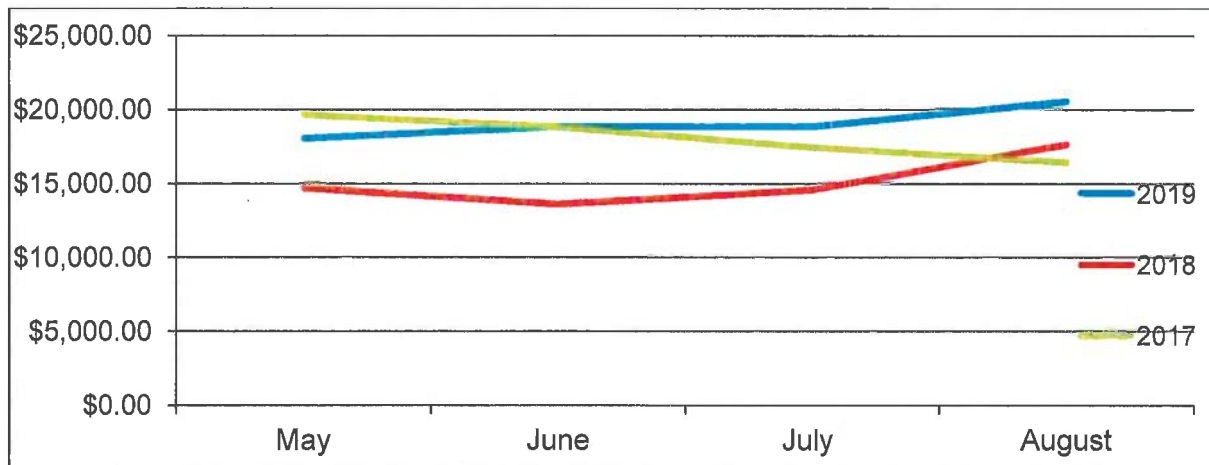
### Total Telephone Contacts

	2019	2018	2017
May	7055	8376	9582
June	7728	8901	8626
July	8111	9223	8640
August	8013	8527	10,350

### Walk-in Customers



### Collections



The Board acknowledged Ms. Butts' report.

Savonne Monell gave a brief update on the activities conducted in the Employee Services Department.

#### Training and Program Activities:

##### ➤ 2019 Employment Law Training for Supervisors

Hall Booth Smith, P. C. hosted three training sessions during the month of July and August for our team members of a supervisory level. Topics covered were *Providing Effective Feedback to Internal Applicants, Social Media Concerns, Positive Employee Relations and Laws about Retaliation*. A total of forty-nine supervisors were in attendance.

- CWW Workplace Financial Planning Seminar

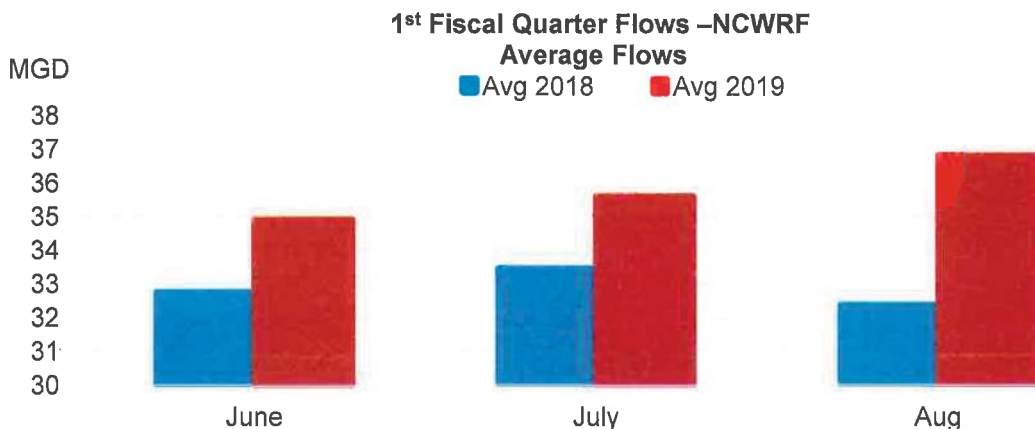
On August 7, **NeighborWorks** conducted a training session titled, "**Financial Fitness on Credit and Budgeting**." The seminar topics covered were *Financial Coaching, Saving for Emergencies, Understanding Credit Reports and Scores and Homeownership*.

#### Personnel Actions:

- Promotions: 3
- Hires: 5
- Job Offers: 6
- Pending: 8
- On Hold: 18
- Total Employees (FTE): 252

The Board acknowledged Ms. Monell's report.

John Peebles gave a brief update on the activities conducted in the Water Resource Operations and Managed Maintenance Departments as outlined below:



### Water Treatment

- The Georgia Association of Water Professional's Spring Conference was held in Columbus this year. Columbus Water Works received Plant of the Year Awards for the Fort Benning Water Treatment Plant and Camp Darby Well, as well as Certificate of Achievement Awards for the North Columbus Water Resource Facility and all of our other Fort Benning Wells.

### Managed Maintenance

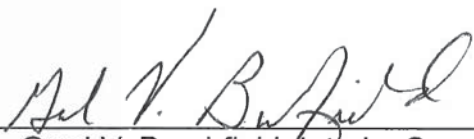
- MMD Electricians with the assistance of Diverse Power and Richt Electric restored power to the Cherokee Hills Lift Station off Biggers Road following the March 3<sup>rd</sup> tornado.
- MMD Mechanics removed the damaged grit removal system and installed the new system with added support at the South Columbus Water Resource Facility.

### Wastewater Treatment

- Operators performed 13 planned shut-downs in order for contractors to complete the new splitter box at the SCWRF.
- The replacement of the old floating roof on digester #3 took much longer than planned but is finally nearing completion.

The Board acknowledged Mr. Peebles' report.

There being no further business, motion was made by Rodney Close and seconded by Sanders Griffith to adjourn the meeting. Motion carried.

  
\_\_\_\_\_  
Gard V. Burchfield, Interim Secretary

## Columbus Board of Health Meeting Minutes September 25, 2019

Item #3.

**Presiding:** James Lopez-DMD, Vice Chairman

**Attending Board Members:** Devica Alappan-MD, Yasmin Cathright, Sylvester McRae-MD

**Excused Absences:** Rajinder Chhokar-MD, Alexis Thompson (Mayor Office), Isaiah Hugley (City Mgr)

**Others Present:** Beverley Townsend-MD, Joanne Strickland, Tori Endres, Asante' Hilts, Steve Gunby (Atty), Pamela Kirkland, Valerie Scruggs, RN, Kristi Ludy, Joie Gosa, Peggy Hallmark (Secretary)

Agenda Topic	Discussion	Decision	Responsibility
Call to order	Dr. Lopez called the meeting to order at 1:02 pm.	None	None
Approval of Minutes	Dr. Lopez: <ul style="list-style-type: none"> <li>Asked attending members to refer to minutes from the last meeting of August 28, 2019.</li> </ul>	With no quorum present for the moment, delayed approval of minutes.	None
District Health Director's Report	Dr. Townsend: <ul style="list-style-type: none"> <li>Stated we staffed the shelter at the Civic Center for Hurricane Dorian evacuees Monday (Labor Day) through Thursday. Approximately 310 people were sheltered. We have an upcoming "hot wash" meeting to look at how we do things so that we can be adequately prepared and notified of needs.</li> </ul> <p>Question: Dr. Lopez – Is the gap in provisions mainly mental health?</p> <p>Response: Dr. Townsend – Mainly it is communications of what is coming our way so we can have the right people to meet the needs and be better prepared.</p> <p>Question: Dr. Lopez – How do the evacuees get here?</p>	None	None

**Columbus Board of Health Meeting Minutes**  
**September 25, 2019**

Item #3.

<b>Agenda Topic</b>	<b>Discussion</b>	<b>Decision</b>	<b>Responsibility</b>
<b>District Health Director's Report</b> Cont'd.	Response: Dr. Townsend – Mainly by school buses. We just need better communication on who is coming and special needs.		
<b>Excused Absences</b>	Dr. Chhokar, Isaiah Hugley, Alexis Thompson	None	None
<b>Financial Report</b>	<p>Joanne Strickland:</p> <ul style="list-style-type: none"> <li>Presented financial overview through the end of August 2019. The budget is \$6,037,982. Expenses total \$905,268, which is a little below target for two months of operations. There is an increase in expenses compared to last year due to the increase staff received, vaccine purchases and computer upgrades. Total fee income is at \$263,958 and Admin Claiming Income is \$77,212. All programs and grants are on target for 2 months of operations. Dr. Chhokar did ask for an overview of these grants and Asante and I will be working on that to present at another meeting.</li> </ul> <p>Question: Dr. Alappan – Do you have to purchase vaccines?</p> <p>Response: Joanne Strickland – Yes. We do purchase vaccines for self-pay individuals because we do bill insurance now.</p> <p>Question: Dr. Alappan – So you purchase vaccines for self-pay? They can be given VFC vaccines.</p> <p>Response: Tori Endres – If they don't qualify for VFC then we use the county purchased vaccines. We carry both and give a lot to adults.</p> <p>Response: Joanne Strickland – You can see on the</p>	The Financial Reports are attached and made part of these minutes.	None

**Columbus Board of Health Meeting Minutes**  
**September 25, 2019**

Item #3.

<b>Agenda Topic</b>	<b>Discussion</b>	<b>Decision</b>	<b>Responsibility</b>
<b>Financial Report</b> Cont'd	<p>overview on the private insurance and outpatient client fees which is self-pay how much we have taken in and how much both have increased from last fiscal year.</p> <p>Response: Dr. Lopez – Considering budget cuts that you anticipate; how do you feel about things for Health Department?</p> <p>Response: Joanne Strickland – We are on course because we are always good stewards of our monies to begin with. We have a good fund balance. Our budget is based on having to use fund balance. Because of our staff overturn we have managed not to use that fund balance, historically. I don't foresee having to use it. We are looking at every request for purchase and if not justified we are not approving.</p>		
<b>Approval of Minutes</b>	<p>Dr. Lopez:</p> <ul style="list-style-type: none"> <li>With a quorum now present asked attending members for a motion to approve minutes from the last meeting.</li> </ul> <p>Comment: Dr. Lopez - Stated while in San Francisco for the ADA Convention he witnessed a lot of homelessness, people living outside. Out there the Hepatitis is bad and even their water supply is contaminated. Whatever is happening out there could happen here. Seeing that we have 3 Hep A cases reported in our minutes, we should be prepared for such conditions.</p>	Motion to approve by Dr. Alappan, seconded by Dr. McRae, and approved by all members present.	None
<b>Old Business</b>	<ul style="list-style-type: none"> <li>Approval of Environmental Health Rules and Regulations.</li> </ul>	Vote tabled until a meeting when City Manager Hugley is present.	None



**Columbus Board of Health Meeting Minutes**  
**September 25, 2019**

Item #3.

Agenda Topic	Discussion	Decision	Responsibility
New Business	None	None	None
Public Information	<p>Pamela Kirkland, PIO:</p> <ul style="list-style-type: none"> <li>Presented the Public Information report for the September, including press releases, interviews, social media posts with focus on Emergency Preparedness month, Health Start (federal grant program to improve infant mortality rate), upcoming PrEP Clinic, news on vaping respiratory illnesses. We are up to 9 deaths across the country with that. We will have billboards and a radio ad on our upcoming Drive Thru Flu Clinic to be held at the Civic Center October 24<sup>th</sup>.</li> </ul> <p>Question: Dr. Alappan – Do we (Public Health) have any education in the schools regarding vaping? The students are the vulnerable population, especially the high school kids and they will not be coming here. It needs to be in the schools.</p> <p>Response: Pam Kirkland – No. We can send flyers.</p> <p>Response: Valerie Scruggs – We do have some pamphlets in the clinic that are related, for teens, because we do have a teen population that come here. We do educate them on smoking cessation, period, to include vaping. We also have the Georgia Quit Line access and resources.</p> <p>Question: Dr. Alappan – How do we get it into the schools? They are not going to call, and they are not going to come here. That's a very vulnerable population.</p> <p>Response: Dr. Townsend – Again, that would be important for the Superintendent and Nurse to be on board for us to</p>	None	None

**Columbus Board of Health Meeting Minutes**  
**September 25, 2019**

Item #3.

Agenda Topic	Discussion	Decision	Responsibility
<b>Public Information</b> Cont'd.	<p>be able to provide support. It is a very important issue with the CDC. Because there have been some deaths with that, our state PIO, Nancy Nydam, must give permission on what goes out and to provide education. It must go through our State offices and the School Nurse at the State level to get approval to go into schools.</p> <p>Question: Dr. Alappan – Is there any regulation in Columbus for selling vaping devices?</p> <p>Response: Dr. Townsend – Nothing that we would regulate.</p> <p>Response: Pam Kirkland – Read where Massachusetts has banned the sale of vaping devices.</p> <p>Question: Dr. Alappan - How do we get that to happen here?</p> <p>Response: Dr. Townsend – That must happen legislatively. We can't legislate, but we can educate. There is a legislative luncheon is coming up in October. I'm going but cannot talk to them about any issues unless the person from the state is there and she is not coming down. You, as board members, can advocate to them. We DPH staff members are prohibited from doing that. Now is the time to do that when they are going into session.</p> <p>Cross discussion of vaping dangers and the importance of regulation.</p>		
<b>Environmental Health Report</b>	<p>Kristi Ludy:</p> <ul style="list-style-type: none"> <li>Presented EH report and summarized the activities through end of August. Most activity is in food service with inspections. Scoring details are at the end of the report.</li> </ul>	The Environmental Health report is attached and made a part of these minutes.	None

**Columbus Board of Health Meeting Minutes**  
**September 25, 2019**

*Item #3.*

<b>Agenda Topic</b>	<b>Discussion</b>	<b>Decision</b>	<b>Responsibility</b>
<b>Nursing Report</b>	Valerie Scruggs: <ul style="list-style-type: none"><li>Presented the nursing report on 2,025 initial clinic visits and 176 return visits (2,201 total visits) for FY20 (July 1, 2018 – August 31, 2019).</li><li>Upcoming items include Active Shooter Training for staff, planning meeting for Public Health on Wheels</li></ul>	The Nursing report is attached and made a part of these minutes.	None
<b>Nursing Report</b> Cont'd (Epidemiology)	Joie Gosa: <ul style="list-style-type: none"><li>Stated we continued Hep A vaccine outreach to homeless and jails. As of 9/21 there have been 668 cases with the median age of 45; 456 hospitalizations and 7 deaths. Locally we've had 1 death at an assisted living facility and provided prophylactic vaccines there.</li><li>Reported 1 meningitis case related to strep and 1 hand-foot-mouth disease; 1 varicella case at a Stewart detention center.</li></ul>	None	None
<b>Adjournment</b>	With no other business, the meeting was adjourned by Dr. Lopez at 1:33 pm.	None	None

**NEXT BOARD OF HEALTH MEETING TO BE HELD:**  
**DECEMBER 4, 2019 1:00 PM**  
**HEALTH & HUMAN SERVICES BUILDING, 2ND FLOOR, LDR CLASSROOM**

Columbus Board of Health  
Respectfully submitted by  
Peggy Hallmark, Secretary

**Item Attachment Documents:**

A. Hospital Authority of Columbus

---

**BOARDS, COMMISSIONS & AUTHORITIES**

---

**Hospital Authority of Columbus:** This board is responsible for the operation of Muscogee Manor and Highland House nursing homes. It has nine members. The Columbus Council makes three nominations for each vacancy. The authority itself actually fills the vacancies from the Council's nominees. (O.C.G.A. Sec 31-7-72 and Columbus Charter, Sec. 4-621) (Ordinance No. 11-23 removes the limitation of two full consecutive terms for this authority.)

<u>Board Members</u>	<u>Term Expiration</u>	<u>Appointment</u>	<u>Eligibility</u>	<u>Interested</u>
Susan McKnight	11/14/2019	Authority	Eligible	

**Expiring Term(s):**

The terms of office for Ms. Susan McKnight will expire on November 14, 2019. These are five (5) year terms with the new term expiring on November 14, 2024.

**Item Attachment Documents:**

B. Housing Authority of Columbus

---

**BOARDS, COMMISSIONS & AUTHORITIES**

---

**Housing Authority of Columbus:** This board is responsible for all public housing projects. It is also, in conjunction with the Department of Community Development, responsible for the various urban renewal projects. It has seven (7) members, all of which are appointed exclusively by the Mayor. (Ga Laws, 1937, Page 210 and Columbus Charter, Sec. 4-620) (Increased by one member approved by Res. No. 444-99 pursuant to O.C.G.A. Sec. 8-3-50 appoint a Resident Advisory Board Member. (Ordinance No. 11-23 removes the limitation of two full consecutive terms for this authority.)

<u>Board Members</u>	<u>Term Expiration</u>	<u>Appointment</u>	<u>Eligibility</u>	<u>Interested</u>
Tiffini Stacy	11/16/2019	Mayor	Eligible	

**Expiring Term(s):**

The terms of office for Ms. Tiffini Stacy will expire on November 16, 2019. These are five (5) year terms with the new term expiring on November 16, 2024. This is a resident position.