

WRIGHTSBORO RD IMPROVEMENTS PROJECT-FUNDING

SPLOST 3 to SPLOST 6-Recaptured Funds		
Allocation 1	\$2,691,118.00	11/16/2021 Commission Approval
Allocation 2	\$1,908,042.00	12/07/2021 Commission Approval
	\$4,599,160.00	
SPLOST 7	\$4,606,223.00	Project Allocation Balance
	\$9,205,383.00	Total Available for Wrightsboro Rd CST
BID	\$6,751,823.05	Wrightsboro Rd CST Bid
	\$2,453,559.95	Balance for CEI & Lighting

Wrightsboro RD CST Bid Award Utilization

	\$4,606,223.00	Project SPLOST 7
	2,145,600.05	SPLOST Recapture-Allocation 1
	\$6,751,823.05	TOTAL to BID
Balance funds for lighting & other CST		
	\$545,517.95	SPLOST Recapture-Allocation 1
	\$1,908,042.00	SPLOST Recapture-Allocation 2
	\$2,453,559.95	TOTAL BALANCE

Wrightsboro Rd CST CEI_CMT Utilization

	\$259,540.00	MEG PROPOSAL
	\$545,517.95	SPLOST Recapture-Allocation 1
	\$259,540.00	CEI/CMT Services Utilization
	\$285,977.95	Balance for lighting, etc_SPLOST Recapture-Allocation 1

Solar Roadway Lighting

\$405,104.00	\$285,977.95	Recaptured Funds allocation 1 Balance
Fonroche	\$119,126.05	Portion of Recaptured allocation 2 Funds
	\$405,104.00	TOTAL / PO P471474
	\$1,788,915.95	Balance of Allocation 2 for Project Other Improvements
Right of Way/Easements Acquisition Payments		
	\$9,000.00	Parcels 9 & 15
	\$34,900.00	Parcel 21
	\$1,745,015.95	Balance of Allocation 2 for Project Other Improvements
	\$79,371.00	AUD waterline Sleeve
	\$0.00	Damascus Road Paving
	\$1,665,644.95	Balance of Allocation 2 for Project Other Improvements
	\$427,143.00	Additional Funds-SPLOST 3 & 4)
		AUD waterline Sleeve

12/21/2025

\$427,143.00 Solar Lights / PO P471474 [76 25ft & 16 14ft)

\$251,511.00 Solar Street Installation

\$506,514 Water Line Sleeves

\$506,514 [Wrightsboro Rd Improvements/ (SPLOST3 & SPLOST4:\$54,848 & \$372,295), and Project Recapture allocation: \$79,371] and \$458,207.50 [Resurfacing Contracts (SPLOSTVI: \$458,207.50)].

Jun-26

INSTALLATION

\$1,665,644.95 Balance of Allocation 2 for Project Other Improvements

2026 \$251,511.00 Solar Street Installation

Need PO

\$1,414,133.95 Remaining Balance of Allocation 2 for Project Other Improvements