

## TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 12/10/2020

<b>PROJECTS</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>
Riverwalk	\$ 9,995,000	\$ -	\$ 9,995,000	\$ -
S Lumpkin Multiuse Facility	3,487,143	-	3,487,143	-
US 27 Custer Road Interchange	1,512,562	-	1,512,562	-
Buena Vista Road Improvements	40,000,000	4,681,672	13,756,873	21,561,454
Intercity Bus Park n Ride	22,400,000.00	148,949.19	10,206,738.88	12,044,311.93
I-185/Cusseta Road Interchange	2,010,000	-	950	2,009,050
<b>TOTAL</b>	<b>\$ 79,404,705</b>	<b>\$ 4,830,621</b>	<b>\$ 38,959,268</b>	<b>\$ 35,614,816</b>
<b>DISCRETIONARY</b>				
Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	5,941,362	444,876	4,622,720	873,767
Psalmond Road Signal	140,127	5,047	133,823	1,257
Linwood/6th Ave Bridge	500,000	-	13,600	486,400
Benning Drive Bridge	1,400,000	927,160	152,430	320,410
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	1,524,994	155,006	-
Claradon Bridge	700,000	270,405	281,484	148,111
MLK Trail	150,000	-	115,202	34,798
Infantry Rd and Trail M230 Match	300,000	52,451	246,549	1,000
10th Street Plaza M230 Match	260,000	-	-	260,000
Mott's Green M230 Match	200,000	386	199,614	-
Flat Rock/Beaver Run Traffic Software				
M230 Match	25,000	-	-	25,000
Sidewalks/ADA	400,000	-	186,268	213,732
Guardrails	400,000	-	78,280	321,720
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	-	3,180	196,820
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>\$ 3,225,318</b>	<b>\$ 8,138,027</b>	<b>\$ 6,306,656</b>

\*Main project account for category.