

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 10/12/2020

PROJECTS	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
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	5,057,639	13,264,961	21,677,399
Intercity Bus Park n Ride	22,400,000.00	157,551.41	10,036,357.98	12,206,090.61
TOTAL	\$ 77,394,705	\$ 5,215,191	\$ 38,296,025	\$ 33,883,490
DISCRETIONARY				
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	21,593	117,277	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	1,680,000	-	-
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	63,551	235,449	1,000
10th Street Plaza M230 Match	260,000	-	-	260,000
Mott's Green M230 Match	200,000	986	199,014	-
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	-	-	200,000
Morris Road Bridge	1,500,000	-	-	1,500,000
Trail Extension (TBD)	850,000	-	-	850,000
TOTAL	\$ 17,670,000	\$ 3,486,851	\$ 7,873,314	\$ 6,309,836

*Main project account for category.