

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 06/10/2021

<u>PROJECTS</u>	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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	3,481,402	14,971,164	21,547,434
Intercity Bus Park n Ride	22,400,000.00	438,054.90	10,838,057.30	11,123,887.80
I-185/Cusseta Road Interchange	2,010,000	-	2,010,000	-
TOTAL	\$ 79,404,705	\$ 3,919,457	\$ 42,813,927	\$ 32,671,321

DISCRETIONARY

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	6,741,362	444,876	4,622,720	1,673,767
Psalmnd Road Signal	140,127	397	144,273	(4,543)
Linwood/6th Ave Bridge	500,000	-	13,600	486,400
Benning Drive Bridge	1,400,000	75,604	1,017,771	306,625
Double Churches Park Parking	254,463	-	244,035	10,428
Traffic Calming	500,000	55,445	36,787	407,768
Reese Rd Bridge at Cooper Creek	1,680,000	514,918	1,165,082	-
Claradon Bridge	700,000	77,640	538,669	83,690
MLK Trail	150,000	-	115,742	34,258
Infantry Rd and Trail M230 Match	300,000	10,078	288,922	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	500,000	-	186,268	313,732
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
Dragonfly Trail Extension (TBD)	850,000	850,000	-	-
River Rd/JR Allen Signal	110,000	61,533	-	48,467
10th Ave/Victory Drive Signal	40,000	23,428	-	16,572
TOTAL	\$ 18,720,000	\$ 2,114,305	\$ 10,323,991	\$ 6,281,704

*Main project account for category.