

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 03/17/2022

<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	4,877,115	17,251,048	17,871,837
Intercity Bus Park n Ride	22,400,000.00	76,278.93	12,184,567.01	10,139,154.06
I-185/Cusseta Road Interchange	2,010,000	-	2,010,000	-
TOTAL	\$ 79,404,705	\$ 4,953,394	\$ 46,440,320	\$ 28,010,992

DISCRETIONARY

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	6,711,362	140,278	6,571,085	-
Psalmnd Road Signal	170,127	32,496	208,176	(70,545)
Linwood/6th Ave Bridge	500,000	-	14,000	486,000
Benning Drive Bridge	1,400,000	-	1,071,847	328,153
Double Churches Park Parking	254,463	-	244,035	10,428
Traffic Calming	500,000	7,588	86,594	405,818
Reese Rd Bridge at Cooper Creek	1,680,000	-	1,680,000	-
Claradon Bridge	700,000	-	598,324	101,676
MLK Trail	150,000	-	115,742	34,258
Infantry Rd and Trail M230 Match	300,000	634	298,366	1,000
10th Street Plaza M230 Match	-	-	-	-
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	11,727	182,159	206,114
Brown Ave/Cusseta Rd/Andrews Rd				
Roundabout Z230 Match	275,000	-	-	275,000
Cusseta Rd/23rd Ave/ N Lumpkin				
Roundabout Z230 Match	-	-	-	-
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	525,354	324,646	-
River Rd/JR Allen Signal	110,000	50,928	10,605	48,467
10th Ave/Victory Drive Signal	40,000	23,428	6,409	10,163
South Lumpin Rd Streetscapes	2,935,000	-	-	2,935,000
Warm Sprins Culvert	867,000	756,544	110,456	-
Lake Oliver Marina Trail Connection	283,000	-	-	283,000
Lakebottom Trail Connection	750,000	-	-	750,000
TOTAL	\$ 22,970,000	\$ 1,549,362	\$ 13,580,554	\$ 7,840,084

*Main project account for category.