

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 09/15/2021

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	4,738,153	16,474,419	18,787,428
Intercity Bus Park n Ride	22,400,000.00	419,017.00	11,083,457.07	10,897,525.93
I-185/Cusseta Road Interchange	2,010,000	-	2,010,000	-
TOTAL	\$ 79,404,705	\$ 5,157,170	\$ 44,562,582	\$ 29,684,954

DISCRETIONARY

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	6,711,362	394,638	4,622,720	1,694,004
Psalmond Road Signal	170,127	-	197,688	(27,561)
Linwood/6th Ave Bridge	500,000	-	13,600	486,400
Benning Drive Bridge	1,400,000	-	1,064,591	335,409
Double Churches Park Parking	254,463	-	244,035	10,428
Traffic Calming	500,000	48,703	45,479	405,818
Reese Rd Bridge at Cooper Creek	1,680,000	-	1,680,000	-
Claradon Bridge	700,000	-	591,850	108,150
MLK Trail	150,000	-	115,742	34,258
Infantry Rd and Trail M230 Match	300,000	4,182	294,818	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	48,820	109,100	242,080
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	850,000	-	-
River Rd/JR Allen Signal	110,000	61,533	-	48,467
10th Ave/Victory Drive Signal	40,000	23,428	-	16,572
South Lumpin Rd Streetscapes	2,935,000	-	-	2,935,000
Warm Sprins Culvert	867,000	-	-	867,000
Lake Oliver Marina Trail Connection	283,000	-	-	283,000
Lakebottom Trail Connection	750,000	-	-	750,000
TOTAL	\$ 22,970,000	\$ 1,431,691	\$ 11,037,732	\$ 10,500,577

*Main project account for category.