

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 6/22/2020

PROJECTS	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
Riverwalk	\$ 10,612,080	\$ 2,122	\$ 10,389,733	\$ 220,226
S Lumpkin Multiuse Facility	3,500,000	1	3,495,075	4,924
US 27 Custer Road Interchange	1,512,562	-	1,512,562	-
Buena Vista Road Improvements	40,000,000	5,551,089	12,789,229	21,659,682
Intercity Bus Park n Ride	22,400,000.00	346,444.75	9,376,351.19	12,677,204.06
TOTAL	\$ 78,024,642	\$ 5,899,656	\$ 37,562,950	\$ 34,562,036

DISCRETIONARY

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	5,941,362	444,876	4,627,061	869,426
Psalmond Road Signal	140,127	99,182	39,688	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	477,139	74,750	148,111
MLK Trail	150,000	-	115,202	34,798
Infantry Rd and Trail M230 Match	300,000	71,697	227,303	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	-	-	400,000
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	\$ 3,701,040	\$ 7,585,185	\$ 6,383,775

*Main project account for category.