

## TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 12/9/2019

<b>PROJECTS</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>
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	212,232	8,602,212	31,185,556
Intercity Bus Park n Ride	22,400,000.00	1,703,959.11	7,033,520.80	13,662,520.09
<b>TOTAL</b>	<b>\$ 78,024,642</b>	<b>\$ 1,918,313</b>	<b>\$ 31,033,103</b>	<b>\$ 45,073,226</b>
<b>DISCRETIONARY</b>				
Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	5,961,362	1,016,525	4,055,412	889,426
Psalmond Road Signal	120,127	-	25,593	94,534
Linwood/6th Ave Bridge	500,000	-	13,600	486,400
Benning Drive Bridge	1,400,000	177,138	152,430	1,070,432
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	626,616	69,125	4,259
MLK Trail	150,000	29,633	115,202	5,165
Infantry Rd and Trail M230 Match	300,000	165,742	133,258	1,000
10th Street Plaza M230 Match	260,000	-	-	260,000
Mott's Green M230 Match	200,000	12,038	187,962	-
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
<b>TOTAL</b>	<b>\$ 17,670,000</b>	<b>\$ 2,027,691</b>	<b>\$ 6,888,719</b>	<b>\$ 8,753,589</b>

\*Main project account for category.