

# TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 4/9/2019

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<b>PROJECTS</b>				
Riverwalk	\$ 10,612,080	\$ 424,794	\$ 10,186,656	\$ 630
S Lumpkin Multiuse Facility	3,500,000	22,955	3,477,183	(138)
US 27 Custer Road Interchange	21,224,160	-	1,512,562	19,711,598
Buena Vista Road Improvements	40,000,000	300,905	8,338,162	31,360,933
Intercity Bus Park n Ride	22,400,000.00	547,256.64	5,788,638.71	16,064,104.65
TOTAL	<u>\$ 97,736,240</u>	<u>\$ 1,295,910</u>	<u>\$ 29,303,202</u>	<u>\$ 67,137,128</u>
<b>DISCRETIONARY</b>				
Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ 22,537	\$ 1,196,345	\$ 41,118
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	5,461,362	2,263,163	3,198,200	-
Psalmond Road Signal	20,127	-	25,593	(5,466)
Linwood/6th Ave Bridge	500,000	150,008	13,600	336,392
Benning Drive Bridge	1,400,000	32,494	50,750	1,316,756
Double Churches Park Parking	254,463	10,000	244,035	428
Traffic Calming	400,000	36,787	-	363,213
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	700,000	43,616	55,375	601,009
MLK Trail	700,000	120,907	44,549	534,543
Infantry Rd and Trail M230 Match	300,000	67,138	54,438	178,424
Mott's Green M230 Match	200,000	77,722	79,047	43,231
Sidewalks/ADA	300,000	-	186,268	113,732
Guardrails	300,000	-	-	300,000
TOTAL	<u>\$ 13,885,000</u>	<u>\$ 2,824,372</u>	<u>\$ 5,557,248</u>	<u>\$ 5,503,380</u>

\*Main project account for category.