

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 6/15/2017

PROJECTS	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
Riverwalk	\$ 10,612,080	\$ 9,908,940	\$ 1,674,323	\$ (971,183)
S Lumpkin Multiuse Facility	3,500,000	195,102	3,241,274	63,624
US 27 Custer Road Interchange	21,224,160	9,821	1,502,741	19,711,598
Buena Vista Road Improvements	40,000,000	32,875	2,626,158	37,340,967
Intercity Bus Park n Ride	22,400,000.00	44,785.87	4,003,421.72	18,351,792.41
TOTAL	\$ 97,736,240	\$ 10,191,525	\$ 13,047,917	\$ 74,496,798

DISCRETIONARY

Boxwood Blvd Bridge Replacement	\$ 1,130,000	\$ 1,008,723	\$ 97,334	\$ 23,944
Victory Drive Improvements	575,000	50,000	409,048	115,952
Resurfacing	1,500,000	-	1,500,000	-
Psalmond Road Signal	250,000	8,164	19,337	222,500
Linwood/6th Ave Bridge	500,000	150,408	13,200	336,392
Benning Drive Bridge	1,000,000	68,144	13,150	918,706
Double Churches Park Parking	200,000	15,769	22,531	161,700
Traffic Calming	200,000	-	-	200,000
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	300,000	89,841	9,150	201,009
MLK Trail	700,000	-	-	700,000
Sidewalks/ADA	100,000	-	-	100,000
Guardrails	100,000	-	-	100,000
Melrose Bridge	-	-	-	-
TOTAL	\$ 8,235,000	\$ 1,391,048	\$ 2,083,749	\$ 4,760,203

*Main project account for category.