

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 5/7/2017

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS				
Riverwalk	\$ 10,612,080	\$ 9,908,940	\$ 1,646,805	\$ (943,665)
S Lumpkin Multiuse Facility	3,500,000	195,102	3,209,377	95,520
US 27 Custer Road Interchange	21,224,160	11,740	1,500,822	19,711,598
Buena Vista Road Improvements	40,000,000	192,677	2,458,539	37,348,783
Intercity Bus Park n Ride	22,400,000.00	44,785.87	3,928,919.50	18,426,294.63
TOTAL	<u>\$ 97,736,240</u>	<u>\$ 10,353,245</u>	<u>\$ 12,744,463</u>	<u>\$ 74,638,531</u>
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 680,000	\$ 11,870	\$ 97,334	\$ 570,796
Victory Drive Improvements	575,000	50,000	409,048	115,952
Resurfacing	1,500,000	-	1,500,000	-
Psalmond Road Signal	250,000	8,514	18,987	222,500
Linwood/6th Ave Bridge	500,000	152,008	11,600	336,392
Benning Drive Bridge	1,000,000	73,294	8,000	918,706
Double Churches Park Parking	200,000	26,801	11,499	161,700
Traffic Calming	200,000	-	-	200,000
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	300,000	90,641	8,350	201,009
MLK Trail	700,000	-	-	700,000
Sidewalks/ADA	100,000	-	-	100,000
Guardrails	100,000	-	-	100,000
Melrose Bridge	-	-	-	-
TOTAL	<u>\$ 7,785,000</u>	<u>\$ 413,128</u>	<u>\$ 2,064,816</u>	<u>\$ 5,307,056</u>

*Main project account for category.