

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 2/12/2018

PROJECTS	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
Riverwalk	\$ 10,612,080	\$ 7,408,018	\$ 4,467,349	\$ (1,263,286)
S Lumpkin Multiuse Facility	3,500,000	422,093	3,078,045	(138)
US 27 Custer Road Interchange	21,224,160	8,889	1,503,673	19,711,598
Buena Vista Road Improvements	40,000,000	1,768,768	4,797,375	33,433,857
Intercity Bus Park n Ride	22,400,000.00	58,277.54	4,452,550.24	17,889,172.22
TOTAL	\$ 97,736,240	\$ 9,666,046	\$ 18,298,991	\$ 69,771,203
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 1,130,000	\$ 1,008,723	\$ 97,334	\$ 23,944
Victory Drive Improvements	575,000	-	409,048	165,952
Resurfacing	3,100,000	1,200,000	1,500,000	400,000
Psalmnd Road Signal	250,000	7,716	19,784	222,500
Linwood/6th Ave Bridge	500,000	150,008	13,600	336,392
Benning Drive Bridge	1,800,000	71,394	9,900	1,718,706
Double Churches Park Parking	200,000	190,962	37,496	(28,458)
Traffic Calming	300,000	-	-	300,000
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	300,000	88,266	10,525	201,209
MLK Trail	700,000	-	1,397	698,603
Sidewalks/ADA	200,000	45,839	154,161	-
Guardrails	200,000	-	-	200,000
TOTAL	\$ 10,935,000	\$ 2,762,908	\$ 2,253,244	\$ 5,918,848

*Main project account for category.