

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 1/7/2016

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS				
Riverwalk	\$ 10,612,080	\$ 8,443,330	\$ 1,326,146	\$ 842,603
S Lumpkin Multiuse Facility	3,714,228	1,407,550	1,178,461	1,128,217
US 27 Custer Road Interchange	21,224,160	55,571	1,456,991	19,711,598
Buena Vista Road Improvements	40,000,000	1,598,166	243,331	38,158,503
Intercity Bus Park n Ride	22,400,000	2,617,590	158,797	19,623,613
TOTAL	<u>\$ 97,950,468</u>	<u>\$ 14,122,208</u>	<u>\$ 4,363,726</u>	<u>\$ 79,464,534</u>
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 680,000	\$ 25,077	\$ 83,923	\$ 571,000
Victory Drive Improvements	575,000	234,424	149,147	191,429
Resurfacing	1,500,000	-	1,500,000	-
TOTAL	<u>\$ 2,755,000</u>	<u>\$ 259,500</u>	<u>\$ 1,733,071</u>	<u>\$ 762,429</u>

*Main project account for category.