

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 3/14/2016

| | <u>BUDGET</u> | <u>ENCUMBRANCE</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|
| PROJECTS | | | | |
| Riverwalk | \$ 10,612,080 | \$ 8,349,823 | \$ 1,432,155 | \$ 830,103 |
| S Lumpkin Multiuse Facility | 3,714,228 | 1,258,161 | 1,597,289 | 858,778 |
| US 27 Custer Road Interchange | 21,224,160 | 52,378 | 1,460,184 | 19,711,598 |
| Buena Vista Road Improvements | 40,000,000 | 1,191,713 | 650,568 | 38,157,718 |
| Intercity Bus Park n Ride | 22,400,000 | 2,617,205 | 166,882 | 19,615,912 |
| TOTAL | <u>\$ 97,950,468</u> | <u>\$ 13,469,281</u> | <u>\$ 5,307,077</u> | <u>\$ 79,174,110</u> |
| DISCRETIONARY | | | | |
| Boxwood Blvd Bridge Replacement | \$ 680,000 | \$ 25,077 | \$ 83,923 | \$ 571,000 |
| Victory Drive Improvements | 575,000 | 134,378 | 281,002 | 159,620 |
| Resurfacing | 1,500,000 | - | 1,500,000 | - |
| TOTAL | <u>\$ 2,755,000</u> | <u>\$ 159,454</u> | <u>\$ 1,864,926</u> | <u>\$ 730,620</u> |

*Main project account for category.