

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 4/15/2014

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS				
Riverwalk	\$ 10,612,080	\$ 681,372	\$ 956,089	\$ 8,974,619
S Lumpkin Multiuse Facility	3,714,228	138,715	93,985	3,481,528
US 27 Custer Road Interchange	21,224,160	363,945	336,055	20,524,160
Intercity Bus Park n Ride	22,400,000	111,217	38,599	22,250,184
TOTAL	<u>\$ 57,950,468</u>	<u>\$ 1,295,249</u>	<u>\$ 1,424,728</u>	<u>\$ 55,230,491</u>
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 680,000	\$ 106,094	\$ 2,906	\$ 571,000
TOTAL	<u>\$ 680,000</u>	<u>\$ 106,094</u>	<u>\$ 2,906</u>	<u>\$ 571,000</u>

*Main project account for category.