

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 1/13/2017

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS				
Riverwalk	\$ 10,612,080	\$ 9,908,940	\$ 1,609,928	\$ (906,789)
S Lumpkin Multiuse Facility	3,500,000	473,658	3,026,342	-
US 27 Custer Road Interchange	21,224,160	23,070	1,489,492	19,711,598
Buena Vista Road Improvements	40,000,000	767,038	1,088,969	38,143,993
Intercity Bus Park n Ride	22,400,000.00	60,866.80	3,623,158.29	18,715,974.91
TOTAL	<u>\$ 97,736,240</u>	<u>\$ 11,233,573</u>	<u>\$ 10,837,889</u>	<u>\$ 75,664,778</u>
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 680,000	\$ 21,889	\$ 87,111	\$ 571,000
Victory Drive Improvements	575,000	50,000	409,048	115,952
Resurfacing	1,500,000	-	1,500,000	-
Psalmnd Road Signal	250,000	-	-	250,000
Linwood/6th Ave Bridge	500,000	-	-	500,000
Benning Drive Bridge	150,000	-	-	150,000
Double Churches Park Parking	200,000	-	-	200,000
Traffic Calming	200,000	-	-	200,000
Reese Rd Bridge at Cooper Creek	1,680,000	-	-	1,680,000
Claradon Bridge	300,000	-	-	300,000
MLK Trail	700,000	-	-	700,000
Sidewalks/ADA	100,000	-	-	100,000
Guardrails	100,000	-	-	100,000
Melrose Bridge	850,000	-	-	850,000
TOTAL	<u>\$ 7,785,000</u>	<u>\$ 71,889</u>	<u>\$ 1,996,158</u>	<u>\$ 5,716,952</u>

*Main project account for category.