

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 6/6/2014

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS				
Riverwalk	\$ 10,612,080	\$ 660,652	\$ 981,899	\$ 8,969,529
S Lumpkin Multiuse Facility	3,714,228	100,973	132,678	3,480,577
US 27 Custer Road Interchange	21,224,160	1,033,941	436,371	19,753,848
Intercity Bus Park n Ride	22,400,000	64,119	87,804	22,248,077
TOTAL	<u>\$ 57,950,468</u>	<u>\$ 1,859,685</u>	<u>\$ 1,638,753</u>	<u>\$ 54,452,030</u>
DISCRETIONARY				
Boxwood Blvd Bridge Replacement	\$ 680,000	\$ 100,544	\$ 8,456	\$ 571,000
TOTAL	<u>\$ 680,000</u>	<u>\$ 100,544</u>	<u>\$ 8,456</u>	<u>\$ 571,000</u>

*Main project account for category.