

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 06/25/2024

<u>PROJECTS (2012 TSPLOST)</u>	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Riverwalk	\$ 9,995,000	\$ -	\$ 9,995,000	\$ -
S Lumpkin Multiuse Facility	3,487,143	-	3,487,143	-
US 27 Custer Road Interchange	1,512,562	-	1,512,562	-
Buena Vista Road Improvements	40,000,000	2,576,721	20,923,611	16,499,668
Intercity Bus Park n Ride	22,400,000.00	410,378.19	18,253,492.15	3,736,129.66
I-185/Cusseta Road Interchange	2,010,000	-	2,010,000	-
TOTAL	\$ 79,404,705	\$ 2,987,099	\$ 56,181,809	\$ 20,235,798

DISCRETIONARY (2012 TSPLOST)

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	11,809,537	80,067	11,572,241	157,229
Psalmond Road Signal	1,320,127	-	1,217,617	102,510
Linwood/6th Ave Bridge	14,000	-	14,000	-
Benning Drive Bridge	1,071,847	-	1,071,847	-
Double Churches Park Parking	244,035	-	244,035	-
Traffic Calming	920,000	47,699	277,761	594,541
Reese Rd Bridge at Cooper Creek	1,680,000	-	1,680,000	-
Claradon Bridge	598,324	-	598,324	-
MLK Trail	115,742	-	115,742	-
Infantry Rd and Trail M230 Match	300,000	326	298,674	1,000
10th Street Plaza M230 Match	-	-	-	-
Mott's Green M230 Match	483,400	1,424,022	199,614	(1,140,236)
Flat Rock/Beaver Run Traffic Software M230 Match	-	-	-	-
Sidewalks/ADA	500,000	-	293,357	206,643
Guardrails	400,000	-	234,689	165,311
Brown Ave/Cusseta Rd/Andrews Rd Roundabout Z230 Match	-	-	-	-
Cusseta Rd/23rd Ave/ N Lumpkin Roundabout Z230 Match	-	-	-	-
Levy Road Cul-De-Sac	6,360	-	3,180	3,180
Morris Road Bridge	2,415,829	-	-	2,415,829
Dragonfly Trail Extension (TBD)	850,000	-	850,000	-
River Rd/JR Allen Signal	150,000	-	85,846	64,154
10th Ave/Victory Drive Signal	40,000	-	37,236	2,764
South Lumpin Rd Streetscapes	-	-	-	-
Warm Springs Culvert	867,000	916	866,084	-
Lake Oliver Marina Trail Connection	283,000	-	-	283,000
Lakebottom Trail Connection	750,000	-	-	750,000
Brige Maintenance	600,000	-	-	600,000
School Flashers	463,640	-	279,956	183,684
Trail Extension	814,258	477,240	16,260	320,758
8th Street Resurfacing Match	100,500	100,562	-	(62)
TOTAL	\$ 28,466,647	\$ 2,130,833	\$ 21,625,510	\$ 4,710,304

*Main project account for category.

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As of 06/25/2024

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2022 TSPLOST)				
Steam Mill Road Improvements	\$ 22,500,000	\$ 404,843	\$ 993,526	\$ 21,101,631
Riverwalk Repaving	\$ 12,500,000	\$ -	\$ -	\$ 12,500,000
Whitesville Road Improvements	\$ 12,800,000	\$ 726,250	\$ 390,750	\$ 11,683,000
South Lumpkin Road Improvements	\$ 10,100,000	\$ -	\$ -	\$ 10,100,000
13th Ave/17th St/Linwood Blvd Improver	\$ 6,650,000	\$ 322,800	\$ -	\$ 6,327,200
Liberty Theatre Block/8th Avenue Enhan	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
5th Avenue Connector	\$ 690,000	\$ 41,442	\$ 114,602	\$ 533,956
Metra Transportation	25,000,000.00	-	-	25,000,000.00
TOTAL	<u>\$ 94,240,000</u>	<u>\$ 1,495,335</u>	<u>\$ 1,498,878</u>	<u>\$ 91,245,787</u>

DISCRETIONARY (2022 TSPLOST)				
Resurfacing	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
8th Street Improvements	500,000	-	-	\$ 500,000
13th Street Improvements	500,000	-	-	\$ 500,000
17th Street Improvements	500,000	-	-	\$ 500,000
TOTAL	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>

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