

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 10/16/2023

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2012 TSPLOST)				
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	2,633,189	19,637,519	17,729,292
Intercity Bus Park n Ride	22,400,000.00	494,880.79	16,638,516.87	5,266,602.34
I-185/Cusseta Road Interchange	2,010,000	-	2,010,000	-
TOTAL	<u>\$ 79,404,705</u>	<u>\$ 3,128,070</u>	<u>\$ 53,280,741</u>	<u>\$ 22,995,894</u>

DISCRETIONARY (2012 TSPLOST)

Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	12,090,037	2,358,828	8,382,969	1,348,240
Psalmond Road Signal	1,320,127	146,700	1,107,382	66,044
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	14,151	157,100	748,749
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	634	298,366	1,000
10th Street Plaza M230 Match	-	-	-	-
Mott's Green M230 Match	200,000	386	199,614	-
Flat Rock/Beaver Run Traffic Software				
M230 Match	-	-	-	-
Sidewalks/ADA	500,000	-	278,042	221,958
Guardrails	400,000	9,500	212,739	177,761
Brown Ave/Cusseta Rd/Andrews Rd				
Roundabout Z230 Match	-	-	-	-
Cusseta Rd/23rd Ave/ N Lumpkin				
Roundabout Z230 Match	-	-	-	-
Levy Road Cul-De-Sac	200,000	-	3,180	196,820
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	270,000	270,000	-	-
Trail Extension	814,258	-	-	814,258
TOTAL	<u>\$ 28,363,247</u>	<u>\$ 2,801,115</u>	<u>\$ 17,871,553</u>	<u>\$ 7,690,578</u>

*Main project account for category.

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<u>PROJECTS (2022 TSPLOST)</u>				
Steam Mill Road Improvements	\$ 22,500,000	\$ -	\$ -	\$ 22,500,000
Metra Transportation	25,000,000.00	-	-	25,000,000.00
TOTAL	<u>\$ 47,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,500,000</u>

<u>DISCRETIONARY (2022 TSPLOST)</u>				
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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