

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 03/10/2025

	BUDGET	ENCUMBRANCE	EXPENDITURES	BALANCE
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	53,174,600	27,732,720	24,443,105	998,775
Intercity Bus Park n Ride	22,400,000.00	1,204,121.60	19,676,686.82	1,519,191.58
I-185/Cusseta Road Interchange	2,010,000	-	2,018,152	(8,152)
TOTAL	<u>\$ 92,579,305</u>	<u>\$ 28,936,842</u>	<u>\$ 61,132,649</u>	<u>\$ 2,509,815</u>
DISCRETIONARY (2012 TSPLOST)				
Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	11,974,741	184,702	11,624,835	165,204
Psalmond Road Signal	1,217,617	-	1,217,617	-
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	-	385,633	534,367
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	600,181	326	298,674	301,181
10th Street Plaza M230 Match	-	-	-	-
Mott's Green M230 Match	484,860	386	484,474	-
Flat Rock/Beaver Run Traffic Software				
M230 Match	-	-	-	-
Sidewalks/ADA	500,000	3,461	312,836	183,702
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	145,096	-	-	145,096
Dragonfly Trail Extension (TBD)	850,000	-	850,000	-
River Rd/JR Allen Signal	85,846	-	85,846	-
10th Ave/Victory Drive Signal	40,000	-	37,236	2,764
South Lumpin Rd Streetscapes	-	-	-	-
Warm Springs Culvert	867,000	-	867,000	-
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	469,463	24,038	320,758
8th Street Resurfacing Match	100,500	-	100,562	(62)
Buena Vista Rd Spiderweb	1,970,552	1,970,552	-	-
TOTAL	<u>\$ 28,466,647</u>	<u>\$ 2,628,890</u>	<u>\$ 22,199,572</u>	<u>\$ 3,638,185</u>

*Main project account for category.

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As of 03/10/2025

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2022 TSPLOST)				
Steam Mill Road Improvements	\$ 22,500,000	\$ 306,727	\$ 1,091,643	\$ 21,101,631
Riverwalk Repaving	\$ 12,500,000	\$ -	\$ -	12,500,000
Whitesville Road Improvements	\$ 12,800,000	\$ 620,750	\$ 496,250	11,683,000
South Lumpkin Road Improvements	\$ 10,100,000	\$ 941,800	\$ -	9,158,200
13th Ave/17th St/Linwood Blvd Improver	\$ 6,650,000	\$ 186,675	\$ 136,125	6,327,200
Liberty Theatre Block/8th Avenue Enhan	\$ 4,000,000	\$ -	\$ -	4,000,000
5th Avenue Connector	\$ 690,000	\$ 28,659	\$ 127,385	533,956
Metra Transportation	25,000,000.00	-	-	25,000,000.00
TOTAL	<u><u>\$ 94,240,000</u></u>	<u><u>\$ 2,084,611</u></u>	<u><u>\$ 1,851,402</u></u>	<u><u>\$ 90,303,987</u></u>

DISCRETIONARY (2022 TSPLOST)				
Resurfacing	\$ 2,000,000	\$ 1,784,624	\$ 215,376	\$ -
8th Street Improvements	500,000	-	-	\$ 500,000
13th Street Improvements	500,000	-	-	\$ 500,000
17th Street Improvements	500,000	-	-	\$ 500,000
Buena Vista Rd Spiderweb	3,500,000	3,500,000	-	-
TOTAL	<u><u>\$ 7,000,000</u></u>	<u><u>\$ 5,284,624</u></u>	<u><u>\$ 215,376</u></u>	<u><u>\$ 1,500,000</u></u>

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