

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 11/18/2025

	<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	53,174,600	27,864,121	25,315,199	(4,720)
I-185/Cusseta Road Interchange	2,010,000	-	2,018,152	(8,152)
TOTAL	<u>\$ 70,179,305</u>	<u>\$ 27,864,121</u>	<u>\$ 42,328,056</u>	<u>\$ (12,872)</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	165,204	11,809,537	-
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	56,553	453,069	410,378
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	970,181	326	298,674	671,181
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	16,841	338,691	144,468
Guardrails	400,000	20,930	256,139	122,931
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	86,250	57,750	606,000
Brige Maintenance	230,000	-	-	230,000
School Flashers	463,640	-	287,569	176,071
Trail Extension	814,258	451,190	58,560	304,508
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>\$ 2,768,233</u>	<u>\$ 22,598,900</u>	<u>\$ 3,099,515</u>

*Main project account for category.

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	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2022 TSPLOST)				
Steam Mill Road Improvements	\$ 22,500,000	\$ 733,794	\$ 1,587,750	\$ 20,178,456
Riverwalk Repaving	\$ 12,500,000	\$ -	\$ -	12,500,000
Whitesville Road Improvements	\$ 12,800,000	\$ 108,000	\$ 1,046,000	11,646,000
South Lumpkin Road Improvements	\$ 10,100,000	\$ 627,874	\$ 313,926	9,158,200
13th Ave/17th St/Linwood Blvd Improver	\$ 6,650,000	\$ 63,753	\$ 259,047	6,327,200
Liberty Theatre Block/8th Avenue Enhan	\$ 4,000,000	\$ 250,594	\$ 37,350	3,712,056
5th Avenue Connector	\$ 690,000	\$ 124,012	\$ 160,985	405,003
Forrest Road Widening	15,400,000	730,257	145,694	14,524,050
Morris Road Improvements	12,000,000	1,250,400	14,600	10,735,000
TOTAL	<u>\$ 96,640,000</u>	<u>\$ 3,888,683</u>	<u>\$ 3,565,352</u>	<u>\$ 89,185,965</u>

DISCRETIONARY (2022 TSPLOST)

Resurfacing	\$ 2,446,395	\$ -	\$ 2,000,000	\$ 446,395
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	2,677,950	100,000	722,050
Morris Road Bridge	1,503,605	1,503,605	-	-
Northstar/Kennedy Roundabout	1,500,000	-	-	1,500,000
5th Avenue Trail Extension	350,000	-	-	350,000
TOTAL	<u>\$ 10,800,000</u>	<u>\$ 4,181,555</u>	<u>\$ 2,100,000</u>	<u>\$ 4,518,445</u>

*Main project account for category.