

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 04/17/26

	<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	21,834,466	31,395,534	(55,400)
I-185/Cusseta Road Interchange	2,010,000	-	2,018,152	(8,152)
TOTAL	\$ 70,179,305	\$ 21,834,466	\$ 48,408,392	\$ (63,552)
DISCRETIONARY (2012 TSPLOST)				
Boxwood Blvd Bridge Replacement	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
Victory Drive Improvements	409,048	-	409,048	-
Resurfacing	11,974,741	-	11,974,741	-
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	-	488,921	431,079
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	663,985	303,034	3,162
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	352,071	144,468
Guardrails	400,000	55,881	294,119	50,000
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	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	86,500	66,000	597,500
Brige Maintenance	230,000	-	-	230,000
School Flashers	463,640	-	340,132	123,508
Trail Extension	814,258	288,989	220,761	304,508
8th Street Resurfacing Match	100,500	-	100,562	(62)
Buena Vista Rd Spiderweb	1,970,552	1,970,552	-	-
TOTAL	\$ 28,466,647	\$ 3,069,754	\$ 23,078,689	\$ 2,318,203

*Main project account for category.

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As of 04/17/26

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2022 TSPLOST)				
Steam Mill Road Improvements	\$ 22,500,000	\$ 567,094	\$ 1,838,734	\$ 20,094,172
Riverwalk Repaving	12,500,000	-	-	12,500,000
Whitesville Road Improvements	12,800,000	48,050	1,105,950	11,646,000
South Lumpkin Road Improvements	10,100,000	581,330	360,470	9,158,200
13th Ave/17th St/Linwood Blvd Improver	6,650,000	34,439	288,361	6,327,200
Liberty Theatre Block/8th Avenue Enhan	4,000,000	133,023	154,921	3,712,056
5th Avenue Connector	690,000	66,025	218,973	405,003
Forrest Road Widening	15,400,000	613,281	262,669	14,524,050
Morris Road Improvements	12,000,000	1,126,850	138,150	10,735,000
TOTAL	<u>\$ 96,640,000</u>	<u>\$ 3,170,091</u>	<u>\$ 4,368,228</u>	<u>\$ 89,101,681</u>

DISCRETIONARY (2022 TSPLOST)

Resurfacing	\$ 2,446,395	\$ -	\$ 2,000,000	\$ 446,395
8th Street Improvements	750,000	454,233	273,424	22,343
13th Street Improvements	500,000	-	-	500,000
17th Street Improvements	250,000	-	-	250,000
Buena Vista Rd Spiderweb	3,500,000	2,508,588	270,662	720,750
Morris Road Bridge	1,503,605	1,503,605	-	-
Northstar/Kennedy Roundabout	1,500,000	-	750	1,499,250
5th Avenue Trail Extension	350,000	-	-	350,000
TOTAL	<u>\$ 10,800,000</u>	<u>\$ 4,466,426</u>	<u>\$ 2,544,836</u>	<u>\$ 3,788,738</u>

*Main project account for category.