

TRANSPORTATION OTHER LOCAL OPTION SALES TAX (TSPLOST)

As of 01/13/2026

	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
PROJECTS (2022 TSPLOST)				
Steam Mill Road Improvements	\$ 22,500,000	\$ 698,994	\$ 1,633,950	\$ 20,167,056
Riverwalk Repaving	12,500,000	-	-	12,500,000
Whitesville Road Improvements	12,800,000	63,900	1,090,100	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	44,708	278,092	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	613,281	262,669	14,524,050
Morris Road Improvements	12,000,000	1,222,850	42,150	10,735,000
TOTAL	<u>\$ 96,640,000</u>	<u>\$ 3,646,212</u>	<u>\$ 3,819,223</u>	<u>\$ 89,174,565</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	2,525,723	253,227	721,050
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>\$ 4,029,328</u>	<u>\$ 2,253,227</u>	<u>\$ 4,517,445</u>

*Main project account for category.