

TSPLOST - July 2019 through June 2024

Project	Budget	Remaining
Road Maintenance, repairs, bridges, resurfacing, paving, stormwater, sidewalks, trails, airport, etc.	\$ 3,700,000	\$ 3,700,000
Machinery, equipment, services, etc.	\$ 242,000	\$ 242,000
Total	\$ 3,942,000	\$ 3,942,000

Projects	Amount
Resurfacing/Paving	\$ 1,000,000
Road Construction/Bridges	\$ 950,000
Parking Lots	\$ 150,000
Stormwater	\$ 500,000
Sidewalks	\$ 500,000
Trails	\$ 500,000
Airport	\$ 100,000
Machinery/Equipment	\$ 242,000
Total:	\$ 3,942,000

TSPLOST - July 2019 through June 2024

Projects - Detailed

		Original Revenue Projection	Expenditures to Date (9/30/2020)	Remaining Funds	FY 2021 Budget
Resurfacing/Paving		\$ 1,000,000	\$ 157,331	\$ 842,669	\$ 200,000
Road Construction/Bridges					
N. Bull Street	\$ 90,000		\$ 94,000	\$ (4,000)	\$ -
S. Bull Street	\$ 120,000		\$ -	\$ 120,000	\$ -
Oil Mill Road Bridge	\$ 250,000		\$ -	\$ 250,000	\$ -
S. Bull Street Bridge	\$ 100,000		\$ -	\$ 100,000	\$ -
Misc Road Construction	\$ 390,000		\$ -	\$ 390,000	\$ -
		\$ 950,000	\$ 94,000	\$ 856,000	\$ -
Parking Lots					
Richter Cottage Parking Lot	\$ 30,000		\$ 26,170	\$ 3,830	\$ -
DDA Parking Lot (Tanyard Branch Side)	\$ 120,000		\$ -	\$ 120,000	\$ 120,000
		\$ 150,000	\$ 26,170	\$ 123,830	\$ 120,000
Stormwater		\$ 500,000	\$ 20,478	\$ 479,522	\$ -
Sidewalks		\$ 500,000	\$ -	\$ 500,000	\$ 150,000
Trails					
Depot Trail Head	\$ 200,000		\$ -	\$ 200,000	\$ -
Trail Bridge behind Richter Cottage	\$ 125,000		\$ -	\$ 125,000	\$ -
Misc Trails	\$ 175,000		\$ -	\$ 175,000	\$ -
		\$ 500,000	\$ -	\$ 500,000	\$ -
Airport					
5% - City Match on Federal/State Grant		\$ 100,000	\$ -	\$ 100,000	\$ -
Machinery/Equipment					
Skid Steer	\$ 60,000		\$ 52,750	\$ 7,250	\$ -
Dump Truck	\$ 60,000		\$ 56,800	\$ 3,200	\$ -
Misc	\$ 122,000		\$ -	\$ 122,000	\$ -
		\$ 242,000	\$ 109,550	\$ 132,450	\$ -
Total:		\$ 3,942,000	\$ 407,530	\$ 3,534,471	\$ 470,000

Attachment 1
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 City of Madison
 Available TSPLOST Funds
 TSPLOST

Date	Vendor	Check #	Projects							Machinery / Equip
			Resurfacing / Paving	Road Construction / Bridges	Parking Lots	Stormwater	Sidewalks	Trails	Airport	
9/10/2019	Four-D Inc	1								\$ 47,500.00
9/24/2019	Gene & Matt Tractor	2								\$ 56,800.00
9/24/2019	Nea Metal & Coating	3								\$ 5,250.00
12/9/2019	Legacy Water Group	4		\$ 60,628.50						
1/6/2020	Legacy Water Group	5		\$ 28,371.50	\$ 26,170.00					
5/26/2020	Georgia Civil	6		\$ 5,000.00						
8/5/2020	Cedar Hill Inc	7				\$ 15,300.00				
8/5/2020	Fowler Flemister	8				\$ 500.00				
8/5/2020	Jarod Environmental	9				\$ 769.00				
8/5/2020	Martin Marietta Material	10				\$ 2,395.38				
8/14/2020	Fowler Flemister	11				\$ 388.70				
8/14/2020	Jarod Environmental	12				\$ 1,125.00				
9/28/2020	Garrett Paving	13	\$ 157,331.42							
TOTAL:			\$ 157,331.42	\$ 94,000.00	\$ 26,170.00	\$ 20,478.08	\$ -	\$ -	\$ -	\$ 109,550.00
Original Available Funds			\$ 1,000,000.00	\$ 950,000.00	\$ 150,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00	\$ 242,000.00
Adjustments					\$ -					
Contributions / Donations										
Adjusted Available Funds			\$ 1,000,000.00	\$ 950,000.00	\$ 150,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00	\$ 242,000.00
Current Available Funds			\$ 842,668.58	\$ 856,000.00	\$ 123,830.00	\$ 479,521.92	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00	\$ 132,450.00

