

CITY OF TALLAPOOSA T-SPLOST REPORT  
FOR PERIOD ENDING JANUARY 31, 2022

ITEM #	PROJECT	COST	EXPENSE TO DATE	% BUDGET	DRAWN-DOWN	BUDGET AVAILABLE
1	ROW Maintenance	\$ 175,000.00	\$ -	0%	\$ -	\$ 175,000.00
2	Capital purchase of equipment for ROW maintenance/improvement	\$ 340,730.00	\$ 174,909.00	0%	\$ 174,909.00	\$ 165,821.00
3	Repave/improve local collector streets: W. Atlanta St., Arbacoochee Rd., Golf Course Rd., Ivy Pope Rd., Broad St., Helton Howland entrance & parking lot	\$ 1,168,800.00	\$ 613,703.75	0%	\$ 613,703.75	\$ 854,758.28
4	If revenue exceeds projections, repave/improve local collector streets: Stone Mountain St., Providence Church Rd., McDonald Rd., Steadman Rd., Cedartown Rd.	\$398,635 - \$2,136,756	\$ -	0%	\$ -	\$ -
	<b>TOTALS</b>	\$2,083,165 - \$3,851,286	\$ 788,612.75		\$ 788,612.75	\$ 1,195,579.28
	<b>FUNDS RECEIVED TO DATE</b>	\$ 1,405,997.61				
	<b>FUNDS UTILIZED</b>	\$ 788,612.75				
	<b>AVAILABLE FOR USE</b>	\$ 617,384.86				