

TSPLOST 2018 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - TSPLOST 2018 Program Management Project Manager: Keith Sanders Project Sponsor: SPLOST	TSPLOST 2018	\$3,247,800	\$589,846	\$0	\$1,408,808	\$1,249,146
	Total	\$3,247,800	\$589,846	\$0	\$1,408,808	\$1,249,146
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Athens-Ben Epps Airport	Grant Funds	\$14,447,894	\$0	\$361,421	\$14,086,473	\$0
	TSPLOST 2018	\$2,069,642	\$28,559	\$153,499	\$1,887,584	\$0
	Total	\$16,517,536	\$28,559	\$514,920	\$15,974,058	\$0
02 - Transit Vehicle Expansion & Replacement Project Project Manager: Keith Sanders Project Sponsor: Transit	Grant Funds	\$4,187,613	\$0	\$0	\$4,187,613	\$0
	TSPLOST 2018	\$3,920,191	\$238,523	\$0	\$470,390	\$3,211,277
	Total	\$8,107,804	\$238,523	\$0	\$4,658,003	\$3,211,277
03 - Bus Stop & Transfer Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Transit	Grant Funds	\$585,874	\$427,520	\$0	\$158,354	\$0
	TSPLOST 2018	\$537,339	\$128,280	\$39,423	\$124,883	\$244,754
	Total	\$1,123,213	\$555,800	\$39,423	\$283,236	\$244,754
04 - Transit Service Expansion Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$851,966	\$0	\$0	\$851,965	\$1
	Total	\$851,966	\$0	\$0	\$851,965	\$1
05 - Oconee Rivers Greenway Program Project Manager: Derek Doster Project Sponsor: Leisure Services	Revenue Variance - TS	\$700,000	\$0	\$0	\$411,870	\$288,130
	Other Funds	\$164,010	\$164,010	\$0	\$0	\$0
	TSPLOST 2018	\$9,650,745	\$1,580,942	\$58,910	\$7,801,281	\$209,612
	Total	\$10,514,755	\$1,744,952	\$58,910	\$8,213,151	\$497,742
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	Revenue Variance - TS	\$2,500,000	\$0	\$1,207,546	\$1,292,454	\$0
	Donated Funds	\$51,395	\$0	\$0	\$51,395	\$0
	TSPLOST 2018	\$16,166,455	\$201,146	\$83,270	\$15,710,984	\$171,055
	Total	\$18,717,850	\$201,146	\$1,290,816	\$17,054,832	\$171,055
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation & Public Works	TSPLOST 2018 Interest	\$1,259,000	\$0	\$0	\$159,000	\$1,100,000
	TSPLOST 2018	\$24,546,646	\$0	\$0	\$24,546,646	\$0
	Total	\$25,805,646	\$0	\$0	\$24,705,646	\$1,100,000

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08 - Tallassee Road Bridge Replacement Project Manager: Rani Katreeb Project Sponsor: Transportation & Public Works	Grant Funds	\$750,000	\$0	\$0	\$750,000	\$0
	Other Funds	\$490,554	\$0	\$0	\$490,554	\$0
	TSPLOST 2018 Interest	\$676,000	\$0	\$0	\$216,102	\$459,898
	TSPLOST 2018	\$6,388,808	\$56,090	\$0	\$6,331,866	\$852
	Total	\$8,305,362	\$56,090	\$0	\$7,788,523	\$460,750
09 - Downtown Transportation Improvement Program Project Manager: Diana Jackson Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$6,355,688	\$100,617	\$0	\$3,603,737	\$2,651,333
	Total	\$6,355,688	\$100,617	\$0	\$3,603,737	\$2,651,333
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$2,222,432	\$0	\$0	\$2,222,432	\$0
	Total	\$2,222,432	\$0	\$0	\$2,222,432	\$0
11 - Bicycle Improvement Program Project Manager: Keith Sanders Project Sponsor: Transportation & Public Works	Revenue Variance - TS	\$948,912	\$948,912	\$0	\$0	\$0
	TSPLOST 2018	\$5,790,554	\$4,324,512	\$77,757	\$747,002	\$641,283
	Total	\$6,739,466	\$5,273,424	\$77,757	\$747,002	\$641,283
12 - Pedestrian Improvement Program Project Manager: Keith Sanders Project Sponsor: Transportation & Public Works	Revenue Variance - TS	\$948,912	\$948,912	\$0	\$0	\$0
	TSPLOST 2018 Interest	\$2,110,540	\$2,110,540	\$0	\$0	\$0
	TSPLOST 2018	\$10,207,391	\$6,264,213	\$206,264	\$1,578,672	\$2,158,242
	Total	\$13,266,843	\$9,323,665	\$206,264	\$1,578,672	\$2,158,242
13 - W Broad Pedestrian Improvements Project Manager: Diana Jackson Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$3,860,191	\$145,502	\$164,312	\$2,701,714	\$848,663
	Total	\$3,860,191	\$145,502	\$164,312	\$2,701,714	\$848,663
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$3,860,191	\$2,628,388	\$67,068	\$888,851	\$275,884
	Total	\$3,860,191	\$2,628,388	\$67,068	\$888,851	\$275,884

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15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$3,860,191	\$2,047,547	\$23,118	\$1,083,299	\$706,227
	Total	\$3,860,191	\$2,047,547	\$23,118	\$1,083,299	\$706,227
16 - Prince Avenue Corridor Improvements Project Manager: Diana Jackson Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$3,860,191	\$64,500	\$140,710	\$1,326,923	\$2,328,058
	Total	\$3,860,191	\$64,500	\$140,710	\$1,326,923	\$2,328,058
17 - Acquisition of Private Streets Project Manager: Keith Sanders Project Sponsor: Transportation & Public Works	TSPLOST 2018	\$328,194	\$1,846	\$0	\$76,063	\$250,285
	Total	\$328,194	\$1,846	\$0	\$76,063	\$250,285
18 - City of Winterville Project Manager: Ashley Barnett Project Sponsor: City of Winterville	TSPLOST 2018	\$969,000	\$0	\$0	\$969,000	\$0
	Total	\$969,000	\$0	\$0	\$969,000	\$0
19 - Town of Bogart Project Manager: Ashley Barnett Project Sponsor: Town of Bogart	TSPLOST 2018	\$271,000	\$0	\$0	\$271,000	\$0
	Total	\$271,000	\$0	\$0	\$271,000	\$0
Total		\$138,785,319	\$23,000,407	\$2,583,297	\$96,406,915	\$16,794,699

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$108,964,615	\$18,400,513	\$1,014,330	\$74,603,100	\$14,946,672
Program Funds Subtotal	\$108,964,615	\$18,400,513	\$1,014,330	\$74,603,100	\$14,946,672
Grant Funds	\$19,971,380	\$427,520	\$361,421	\$19,182,439	\$0
Revenue Variance - TSPLOST 2018	\$5,097,824	\$1,897,824	\$1,207,546	\$1,704,324	\$288,130
Other Funds	\$654,564	\$164,010	\$0	\$490,554	\$0
Donated Funds	\$51,395	\$0	\$0	\$51,395	\$0
TSPLOST 2018 Interest	\$4,045,540	\$2,110,540	\$0	\$375,102	\$1,559,898
Other Funds Subtotal	\$29,820,704	\$4,599,894	\$1,568,967	\$21,803,815	\$1,848,028
Total	\$138,785,319	\$23,000,407	\$2,583,297	\$96,406,915	\$16,794,699

Unallocated Interest	\$5,712,954
Unallocated Revenue	\$2,502,039