



TSPLOST 2018 Expenditure Summary

For Period Ending 12/1/2021

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	\$779,953	\$200	\$696,203	\$1,771,445
	Total	\$3,247,800	\$779,953	\$200	\$696,203	\$1,771,445
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$2,069,642	\$10,694	\$674,680	\$1,233,562	\$150,706
	Grant Funds	\$11,087,902	\$0	\$777,467	\$10,310,435	\$0
	Total	\$13,157,544	\$10,694	\$1,452,147	\$11,543,997	\$150,706
02 - Transit Vehicle Replacements & Space Vehicle Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$56,598	\$0	\$449,493	\$3,414,101
	Grant Funds	\$4,044,133	\$0	\$0	\$4,044,133	\$0
	Total	\$7,964,324	\$56,598	\$0	\$4,493,626	\$3,414,101
03 - Bus Stop & Transfer Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$482,323	\$52,413	\$24,644	\$16,288	\$388,978
	Grant Funds	\$158,354	\$0	\$98,576	\$59,778	\$0
	Total	\$640,677	\$52,413	\$123,220	\$76,066	\$388,978
04 - Transit Service Expansion Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$906,982	\$30,534	\$0	\$851,218	\$25,230
	Total	\$906,982	\$30,534	\$0	\$851,218	\$25,230
05 - Oconee Rivers Greenway Program Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$369,869	\$75,729	\$1,398,224	\$7,806,923
	Total	\$9,650,745	\$369,869	\$75,729	\$1,398,224	\$7,806,923
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$789,022	\$4,690,940	\$8,453,111	\$2,233,383
	Total	\$16,166,455	\$789,022	\$4,690,940	\$8,453,111	\$2,233,383
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,519	\$3,482,596	\$13,243,944	\$7,359,587
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$460,519	\$3,482,596	\$13,402,944	\$7,359,587
08 - Tallassee Road Bridge Replacement Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$106,825	\$66,930	\$741,465	\$5,009,052
	Total	\$5,924,272	\$106,825	\$66,930	\$741,465	\$5,009,052

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
09 - Downtown Transportation Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$6,355,688	\$425,345	\$3,248,765	\$611,632	\$2,069,947
Project Sponsor: Transportation and Public Works	Total	\$6,355,688	\$425,345	\$3,248,765	\$611,632	\$2,069,947
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$34,057	\$335	\$2,222,189	\$156,105
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$34,057	\$335	\$2,222,189	\$156,105
11 - Bicycle Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$1,422,444	\$229,426	\$160,705	\$3,977,979
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$1,422,444	\$229,426	\$160,705	\$3,977,979
12 - Pedestrian Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$1,475,724	\$232,643	\$953,524	\$7,953,500
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$1,475,724	\$232,643	\$953,524	\$7,953,500
13 - W Broad Pedestrian Improvements Project Manager: Keith Sanders	TSPLOST 2018	\$3,860,191	\$141,709	\$260,226	\$438,883	\$3,019,372
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$141,709	\$260,226	\$438,883	\$3,019,372
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$28,388	\$9,239	\$215,275	\$3,607,289
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$28,388	\$9,239	\$215,275	\$3,607,289
15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$28,478	\$55,642	\$188,944	\$3,587,128
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$28,478	\$55,642	\$188,944	\$3,587,128
16 - Prince Avenue Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$83,191	\$57,208	\$144,421	\$3,575,371
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$83,191	\$57,208	\$144,421	\$3,575,371
17 - Acquisition of Private Streets Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$2,000	\$0	\$75,909	\$250,285
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$2,000	\$0	\$75,909	\$250,285
18 - City of Winterville Project Manager: Keith Sanders	TSPLOST 2018	\$969,000	\$0	\$0	\$581,400	\$387,600
Project Sponsor: Winterville	Total	\$969,000	\$0	\$0	\$581,400	\$387,600
19 - Town of Bogart Project Manager: Keith Sanders	TSPLOST 2018	\$271,000	\$0	\$0	\$162,600	\$108,400

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
Project Sponsor: Bogart	Total	\$271,000	\$0	\$0	\$162,600	\$108,400
Total		\$124,547,722	\$6,297,762	\$13,985,245	\$47,412,337	\$56,852,378

Unallocated Interest	\$674,420
Revenue Variance	\$9,967,421

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$109,098,333	\$6,297,762	\$13,109,202	\$32,838,991	\$56,852,378
Grant Funds	\$15,290,389	\$0	\$876,043	\$14,414,346	\$0
TSPLOST 2018 Interest	\$159,000	\$0	\$0	\$159,000	\$0
Grand Total	\$124,547,722	\$6,297,762	\$13,985,245	\$47,412,337	\$56,852,378