



# TSPLOST 2018 Expenditure Summary

For Period Ending 3/11/2020

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - TSPLOST 2018 Program Management</b> Project Manager: Keith Sanders Project Sponsor: SPLOST	TSPLOST 2018	\$3,247,800	\$1,008,091	\$0	\$313,357	\$2,934,443
	Total	\$3,247,800	\$1,008,091	\$0	\$313,357	\$2,934,443
<b>01 - Airport CIP Matching Funds</b> Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$1,576,575	\$10,694	\$201,640	\$812,396	\$562,539
	Grant Funds	\$10,772,882	\$0	\$882,248	\$9,851,490	\$39,144
	Total	\$12,349,457	\$10,694	\$1,083,888	\$10,663,886	\$601,683
<b>02 - Transit Vehicle Replacements &amp; Space Vehicle</b> Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$5,000	\$152,680	\$295,378	\$3,472,134
	Grant Funds	\$4,032,517	\$0	\$1,374,118	\$2,658,400	\$0
	Total	\$7,952,708	\$5,000	\$1,526,798	\$2,953,777	\$3,472,134
<b>03 - Bus Stop &amp; Transfer Facilities Improvements</b> Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$482,323	\$53,757	\$0	\$0	\$482,323
	Total	\$482,323	\$53,757	\$0	\$0	\$482,323
<b>04 - Transit Service Expansion</b> Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$906,982	\$45,000	\$0	\$696,334	\$210,648
	Total	\$906,982	\$45,000	\$0	\$696,334	\$210,648
<b>05 - Oconee Rivers Greenway Program</b> Project Manager: Melody Melton Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$523,994	\$145,648	\$999,992	\$8,505,105
	Total	\$9,650,745	\$523,994	\$145,648	\$999,992	\$8,505,105
<b>06 - Firefly Trail</b> Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$970,114	\$1,662,401	\$1,402,526	\$13,101,528
	Total	\$16,166,455	\$970,114	\$1,662,401	\$1,402,526	\$13,101,528
<b>07 - Pavement Rehabilitation</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,519	\$867,466	\$8,049,528	\$15,629,652
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$460,519	\$867,466	\$8,208,528	\$15,629,652
<b>08 - Tallassee Road Bridge Replacement</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$108,894	\$104,960	\$647,854	\$5,171,458
	Total	\$5,924,272	\$108,894	\$104,960	\$647,854	\$5,171,458

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>09 - Downtown Transportation Improvement Program</b> Project Manager: Derek Doster	TSPLOST 2018	\$6,848,755	\$702,766	\$0	\$204,898	\$6,643,857
Project Sponsor: Transportation and Public Works	Total	\$6,848,755	\$702,766	\$0	\$204,898	\$6,643,857
<b>10 - Whitehall Road at South Milledge Avenue</b> Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$60,339	\$132,788	\$1,958,110	\$321,787
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$60,339	\$132,788	\$1,958,110	\$321,787
<b>11 - Bicycle Improvement Program</b> Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$248,508	\$0	\$1,692	\$5,788,862
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$248,508	\$0	\$1,692	\$5,788,862
<b>12 - Pedestrian Improvement Program</b> Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$305,146	\$40,244	\$289,751	\$10,285,396
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$305,146	\$40,244	\$289,751	\$10,285,396
<b>13 - W Broad Pedestrian Improvements</b> Project Manager: Melody Melton	TSPLOST 2018	\$3,860,191	\$149,189	\$5,030	\$113,556	\$3,741,605
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$149,189	\$5,030	\$113,556	\$3,741,605
<b>14 - Lexington Highway Corridor Improvements</b> Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$116,670	\$0	\$3,193	\$3,856,998
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$116,670	\$0	\$3,193	\$3,856,998
<b>15 - Atlanta Highway Corridor Improvements</b> Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$116,956	\$25,000	\$2,906	\$3,832,285
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$116,956	\$25,000	\$2,906	\$3,832,285
<b>16 - Prince Avenue Corridor Improvements</b> Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,787,011
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,787,011
<b>17 - Acquisition of Private Streets</b> Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$2,000	\$47,057	\$75,909	\$205,228
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$2,000	\$47,057	\$75,909	\$205,228
<b>18 - City of Winterville</b> Project Manager: Keith Sanders	TSPLOST 2018	\$969,000	\$0	\$0	\$193,800	\$775,200
Project Sponsor: Winterville	Total	\$969,000	\$0	\$0	\$193,800	\$775,200
<b>19 - Town of Bogart</b> Project Manager: Keith Sanders	TSPLOST 2018	\$271,000	\$0	\$0	\$54,200	\$216,800

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
Project Sponsor: Bogart	Total	\$271,000	\$0	\$0	\$54,200	\$216,800
<b>Total</b>		<b>\$124,062,732</b>	<b>\$5,006,023</b>	<b>\$5,656,501</b>	<b>\$28,842,229</b>	<b>\$89,564,002</b>

<b>Unallocated Interest</b>	\$511,899
<b>Revenue Variance</b>	\$4,337,932

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>TSPLOST 2018</b>	\$109,098,333	\$5,006,023	\$3,400,136	\$16,173,340	\$89,524,858
<b>Grant Funds</b>	\$14,805,399	\$0	\$2,256,366	\$12,509,889	\$39,144
<b>TSPLOST 2018 Interest</b>	\$159,000	\$0	\$0	\$159,000	\$0
<b>Grand Total</b>	<b>\$124,062,732</b>	<b>\$5,006,023</b>	<b>\$5,656,501</b>	<b>\$28,842,229</b>	<b>\$89,564,002</b>