



TSPLOST 2018 Expenditure Summary

For Period Ending 3/1/2023

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	\$705,594	\$978	\$913,012	\$1,628,215
	Total	\$3,247,800	\$705,594	\$978	\$913,012	\$1,628,215
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$2,036,321	\$14,694	\$555,174	\$979,146	\$487,307
	Grant Funds	\$12,054,795	\$0	\$0	\$12,054,795	\$0
	Total	\$14,091,116	\$14,694	\$555,174	\$13,033,940	\$487,307
02 - Transit Vehicle Expansion & Replacement Project Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$56,367	\$0	\$449,723	\$3,414,101
	Grant Funds	\$4,044,133	\$0	\$0	\$4,044,133	\$0
	Total	\$7,964,324	\$56,367	\$0	\$4,493,856	\$3,414,101
03 - Bus Stop & Transfer Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$537,339	\$147,239	\$23,063	\$55,786	\$311,251
	Grant Funds	\$585,874	\$427,520	\$0	\$158,354	\$0
	Total	\$1,123,213	\$574,759	\$23,063	\$214,140	\$311,251
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	\$700,000	\$0	\$0	\$0
	TSPLOST 2018	\$9,650,745	\$4,258,796	\$529,524	\$4,701,300	\$161,125
	Total	\$10,350,745	\$4,958,796	\$529,524	\$4,701,300	\$161,125
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$1,319,913	\$1,052,971	\$13,246,313	\$547,259
	Donated Funds	\$51,395	\$0	\$51,395	\$0	\$0
	Total	\$16,217,850	\$1,319,913	\$1,104,366	\$13,246,313	\$547,259
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$459,421	\$2,585,079	\$20,012,301	\$1,489,845
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$459,421	\$2,585,079	\$20,171,301	\$1,489,845

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08 - Tallassee Road Bridge Replacement Project Manager: Derek Doster	TSPLOST 2018	\$6,388,808	\$97,446	\$1,878,741	\$3,975,137	\$437,484
	Other Funds	\$600,402	\$0	\$243,127	\$357,275	\$0
	TSPLOST 2018 Interes	\$676,000	\$0	\$676,000	\$0	\$0
	Grant Funds	\$750,000	\$0	\$333,424	\$416,577	\$0
Project Sponsor: Transportation and Public Works	Total	\$8,415,210	\$97,446	\$3,131,292	\$4,748,988	\$437,484
09 - Downtown Transportation Improvement Program Project Manager: Diana Jackson	TSPLOST 2018	\$6,355,688	\$208,127	\$1,967,999	\$3,008,641	\$1,170,921
Project Sponsor: Transportation and Public Works	Total	\$6,355,688	\$208,127	\$1,967,999	\$3,008,641	\$1,170,921
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster	TSPLOST 2018	\$2,222,432	\$0	\$0	\$2,222,432	\$0
Project Sponsor: Transportation and Public Works	Total	\$2,222,432	\$0	\$0	\$2,222,432	\$0
11 - Bicycle Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$1,422,290	\$87,648	\$316,405	\$3,964,210
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$1,422,290	\$87,648	\$316,405	\$3,964,210
12 - Pedestrian Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$10,207,391	\$1,476,309	\$87,648	\$1,109,225	\$7,534,209
Project Sponsor: Transportation and Public Works	Total	\$10,207,391	\$1,476,309	\$87,648	\$1,109,225	\$7,534,209
13 - W Broad Pedestrian Improvements Project Manager: Keith Sanders	TSPLOST 2018	\$3,860,191	\$442,299	\$102,913	\$849,691	\$2,465,289
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$442,299	\$102,913	\$849,691	\$2,465,289
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$78,210	\$39,471	\$481,569	\$3,260,941
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$78,210	\$39,471	\$481,569	\$3,260,941
15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$77,932	\$188,035	\$471,688	\$3,122,535
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$77,932	\$188,035	\$471,688	\$3,122,535
16 - Prince Avenue Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$24,500	\$139,520	\$667,912	\$3,028,259
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$24,500	\$139,520	\$667,912	\$3,028,259
17 - Acquisition of Private Streets Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$1,846	\$0	\$76,063	\$250,285
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$1,846	\$0	\$76,063	\$250,285

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
18 - City of Winterville Project Manager: Keith Sanders Project Sponsor: Winterville	TSPLOST 2018	\$969,000	\$0	\$0	\$969,000	\$0
	Total	\$969,000	\$0	\$0	\$969,000	\$0
19 - Town of Bogart Project Manager: Keith Sanders Project Sponsor: Bogart	TSPLOST 2018	\$271,000	\$0	\$0	\$271,000	\$0
	Total	\$271,000	\$0	\$0	\$271,000	\$0
Total		\$128,552,892	\$11,918,504	\$10,542,711	\$72,818,441	\$33,273,235

Unallocated Interest	\$861,908
Revenue Variance	\$6,899,863

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$108,931,294	\$10,790,984	\$9,238,766	\$55,628,308	\$33,273,235
Grant Funds	\$17,434,802	\$427,520	\$333,424	\$16,673,858	\$0
Revenue Variance - TSPLOST 2018	\$700,000	\$700,000	\$0	\$0	\$0
Donated Funds	\$51,395	\$0	\$51,395	\$0	\$0
TSPLOST 2018 Interest	\$835,000	\$0	\$676,000	\$159,000	\$0
Other Funds	\$600,402	\$0	\$243,127	\$357,275	\$0
Grand Total	\$128,552,892	\$11,918,504	\$10,542,711	\$72,818,441	\$33,273,235