



TSPLOST 2023 Expenditure Summary

For Period Ending 2/1/2024

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - TSPLOST 2023 Program Management Project Manager: Robert Cheshire Project Sponsor: SPLOST	TSPLOST 2023	\$2,967,129	\$0	\$0	\$167,137	\$2,799,992
	Total	\$2,967,129	\$0	\$0	\$167,137	\$2,799,992
01 - Winterville Storm Drainage Improvements Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$2,712,000	\$0	\$106,075	\$84,346	\$2,521,578
	Total	\$2,712,000	\$0	\$106,075	\$84,346	\$2,521,578
02 - Lexington Road Corridor Improvements Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$8,190,000	\$0	\$33,697	\$45,854	\$8,110,448
	Total	\$8,190,000	\$0	\$33,697	\$45,854	\$8,110,448
03 - Lexington Road Sidewalk Gap Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$532,000	\$0	\$13,625	\$48,838	\$469,537
	Total	\$532,000	\$0	\$13,625	\$48,838	\$469,537
04 - Atlanta Highway/W. Broad Street Improvements Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$8,722,000	\$0	\$0	\$0	\$8,722,000
	Total	\$8,722,000	\$0	\$0	\$0	\$8,722,000
05 - Prince Avenue/Jefferson Road Corridor Improvements Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$8,722,000	\$0	\$0	\$0	\$8,722,000
	Total	\$8,722,000	\$0	\$0	\$0	\$8,722,000
06 - Timothy Rd/Mitchell Bridge Rd Corridor Improvements Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$6,762,000	\$0	\$0	\$5,833	\$6,756,167
	Total	\$6,762,000	\$0	\$0	\$5,833	\$6,756,167
07 - E. Athens Neighborhood Pedestrian and Lighting Safety Project Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	TSPLOST 2023	\$37,000	\$0	\$0	\$0	\$37,000
	Total	\$37,000	\$0	\$0	\$0	\$37,000

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
08 - E. Athens Neighborhood Traffic Management Program Project Manager: Robert Cheshire	TSPLOST 2023	\$141,000	\$0	\$0	\$0	\$141,000
Project Sponsor: Transportation and Public Works	Total	\$141,000	\$0	\$0	\$0	\$141,000
09 - E. Athens Neighborhood Pavement Rehabilitation Project Project Manager: Robert Cheshire	TSPLOST 2023	\$239,000	\$0	\$0	\$247	\$238,753
Project Sponsor: Transportation and Public Works	Total	\$239,000	\$0	\$0	\$247	\$238,753
10 - E. Athens Neighborhood Transit Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$354,000	\$0	\$0	\$0	\$354,000
Project Sponsor: Transit	Total	\$354,000	\$0	\$0	\$0	\$354,000
11 - E. Athens MLK Parkway Oconee River Greenway Trail Project Project Manager: Robert Cheshire	TSPLOST 2023	\$2,408,000	\$0	\$0	\$8,605	\$2,399,395
Project Sponsor: Transportation and Public Works	Total	\$2,408,000	\$0	\$0	\$8,605	\$2,399,395
12 - E. Athens Neighborhood Greenway Connectors Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,496,000	\$0	\$0	\$0	\$1,496,000
Project Sponsor: Transportation and Public Works	Total	\$1,496,000	\$0	\$0	\$0	\$1,496,000
13 - E. Athens Neighborhood Pedestrian Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$971,000	\$0	\$0	\$0	\$971,000
Project Sponsor: Transportation and Public Works	Total	\$971,000	\$0	\$0	\$0	\$971,000
14 - N. Athens Transportation Improvements Program Project Manager: Robert Cheshire	TSPLOST 2023	\$8,041,000	\$0	\$0	\$0	\$8,041,000
Project Sponsor: Transportation and Public Works	Total	\$8,041,000	\$0	\$0	\$0	\$8,041,000
15 - Sycamore Drive Pedestrian Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,470,000	\$0	\$0	\$0	\$1,470,000
Project Sponsor: Transportation and Public Works	Total	\$1,470,000	\$0	\$0	\$0	\$1,470,000
16 - Westchester Neighborhood Area Pedestrian Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,892,000	\$0	\$0	\$0	\$1,892,000
Project Sponsor: Transportation and Public Works	Total	\$1,892,000	\$0	\$0	\$0	\$1,892,000

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17 - Stonehenge Neighborhood Area Pedestrian Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$4,612,000	\$0	\$0	\$0	\$4,612,000
Project Sponsor: Transportation and Public Works	Total	\$4,612,000	\$0	\$0	\$0	\$4,612,000
18 - Firefly Trail Project Project Manager: Robert Cheshire	TSPLOST 2023	\$7,345,000	\$0	\$0	\$0	\$7,345,000
Project Sponsor: Transportation and Public Works	Total	\$7,345,000	\$0	\$0	\$0	\$7,345,000
19 - ACCGov Public Transit Operations Program Project Manager: Robert Cheshire	TSPLOST 2023	\$27,347,000	\$0	\$0	\$0	\$27,347,000
Project Sponsor: Transit	Total	\$27,347,000	\$0	\$0	\$0	\$27,347,000
20 - Electrify the Fleet Program Project Manager: Robert Cheshire	TSPLOST 2023	\$8,403,000	\$0	\$0	\$0	\$8,403,000
Project Sponsor: Central Services	Total	\$8,403,000	\$0	\$0	\$0	\$8,403,000
21 - Pavement and Bridge Maintenance Program Project Manager: Robert Cheshire	Grant Funds	\$1,448,714	\$0	\$614,962	\$833,752	\$0
	General Funds	\$372,895	\$0	\$0	\$372,895	\$0
	TSPLOST 2023	\$21,751,000	\$142,388	\$1,027,211	\$2,937,098	\$17,644,303
Project Sponsor: Transportation and Public Works	Total	\$23,572,609	\$142,388	\$1,642,173	\$4,143,744	\$17,644,303
22 - Culvert and Live Stream Pipe Replacement Program Project Manager: Robert Cheshire	TSPLOST 2023	\$3,487,000	\$6,314	\$0	\$1,155,333	\$2,325,353
Project Sponsor: Transportation and Public Works	Total	\$3,487,000	\$6,314	\$0	\$1,155,333	\$2,325,353
23 - Greenway Trail Safety Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,693,000	\$0	\$171,357	\$40,428	\$1,481,216
Project Sponsor: Leisure Services	Total	\$1,693,000	\$0	\$171,357	\$40,428	\$1,481,216
24 - Historic District Street Signage Project Project Manager: Robert Cheshire	TSPLOST 2023	\$93,000	\$0	\$0	\$0	\$93,000
Project Sponsor: Transportation and Public Works	Total	\$93,000	\$0	\$0	\$0	\$93,000
25 - Bicycle and Pedestrian Improvements Program Project Manager: Robert Cheshire	TSPLOST 2023	\$7,840,000	\$0	\$0	\$0	\$7,840,000
Project Sponsor: Transportation and Public Works	Total	\$7,840,000	\$0	\$0	\$0	\$7,840,000

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26 - W. Broad & Hancock Neighborhood Pedestrian Improvements Program Project Manager: Robert Cheshire	TSPLOST 2023	\$1,470,000	\$0	\$0	\$0	\$1,470,000
Project Sponsor: Transportation and Public Works	Total	\$1,470,000	\$0	\$0	\$0	\$1,470,000
27 - Five Points Intersection Safety Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,470,000	\$0	\$0	\$0	\$1,470,000
Project Sponsor: Transportation and Public Works	Total	\$1,470,000	\$0	\$0	\$0	\$1,470,000
28 - College Square Pedestrian Plaza Project Project Manager: Robert Cheshire	TSPLOST 2023	\$490,000	\$0	\$0	\$0	\$490,000
Project Sponsor: Transportation and Public Works	Total	\$490,000	\$0	\$0	\$0	\$490,000
29 - Smithonia & Smokey Road Pedestrian Improvements Project Project Manager: Robert Cheshire	TSPLOST 2023	\$1,916,000	\$0	\$0	\$0	\$1,916,000
Project Sponsor: Transportation and Public Works	Total	\$1,916,000	\$0	\$0	\$0	\$1,916,000
30 - Traffic Safety Infrastructure Improvements Program Project Manager: Robert Cheshire	TSPLOST 2023	\$2,940,000	\$0	\$8,750	\$5,100	\$2,926,150
Project Sponsor: Transportation and Public Works	Total	\$2,940,000	\$0	\$8,750	\$5,100	\$2,926,150
31 - Neighborhood Traffic Management Program Project Manager: Robert Cheshire	TSPLOST 2023	\$980,000	\$0	\$0	\$0	\$980,000
Project Sponsor: Transportation and Public Works	Total	\$980,000	\$0	\$0	\$0	\$980,000
32 - Traffic Signage Replacement Program Project Manager: Robert Cheshire	TSPLOST 2023	\$735,000	\$0	\$10,000	\$3,812	\$721,188
Project Sponsor: Transportation and Public Works	Total	\$735,000	\$0	\$10,000	\$3,812	\$721,188
33 - City of Winterville Project Manager: Robert Cheshire	TSPLOST 2023	\$1,429,000	\$0	\$0	\$0	\$1,429,000
Project Sponsor: Winterville	Total	\$1,429,000	\$0	\$0	\$0	\$1,429,000
34 - Town of Bogart Project Manager: Robert Cheshire	TSPLOST 2023	\$344,000	\$0	\$0	\$0	\$344,000
Project Sponsor: Bogart	Total	\$344,000	\$0	\$0	\$0	\$344,000
Total		\$151,822,738	\$148,703	\$1,985,678	\$5,709,278	\$143,979,079

Unallocated Interest	\$1,091,082
Revenue Variance	\$7,102,286

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2023	\$150,001,129	\$148,703	\$1,370,716	\$4,502,631	\$143,979,079
Grant Funds	\$1,448,714	\$0	\$614,962	\$833,752	\$0
General Funds	\$372,895	\$0	\$0	\$372,895	\$0
Grand Total	\$151,822,738	\$148,703	\$1,985,678	\$5,709,278	\$143,979,079