

# TSPLST 2018 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - TSPLST 2018 Program Management</b> Project Manager: Keith Sanders	TSPLST 2018	\$3,247,800	\$589,846	\$0	\$1,408,808	\$1,249,146
Project Sponsor: SPLOST	Total	\$3,247,800	\$589,846	\$0	\$1,408,808	\$1,249,146
<b>01 - Airport CIP Matching Funds</b> Project Manager: Keith Sanders	Grant Funds	\$14,447,894	\$0	\$361,421	\$14,086,473	\$0
Project Sponsor: Athens-Ben Epps Airport	TSPLST 2018	\$2,069,642	\$28,559	\$153,499	\$1,887,584	\$0
	Total	\$16,517,536	\$28,559	\$514,920	\$15,974,058	\$0
<b>02 - Transit Vehicle Expansion &amp; Replacement Project</b> Project Manager: Keith Sanders	Grant Funds	\$4,187,613	\$0	\$0	\$4,187,613	\$0
Project Sponsor: Transit	TSPLST 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
<b>03 - Bus Stop &amp; Transfer Facilities Improvements</b> Project Manager: Keith Sanders	Grant Funds	\$585,874	\$427,520	\$0	\$158,354	\$0
Project Sponsor: Transit	TSPLST 2018	\$537,339	\$128,280	\$39,423	\$124,883	\$244,754
	Total	\$1,123,213	\$555,800	\$39,423	\$283,236	\$244,754
<b>04 - Transit Service Expansion</b> Project Manager: Keith Sanders	TSPLST 2018	\$851,966	\$0	\$0	\$851,965	\$1
Project Sponsor: Transit	Total	\$851,966	\$0	\$0	\$851,965	\$1
<b>05 - Oconee Rivers Greenway Program</b> Project Manager: Derek Doster	Revenue Variance - TS	\$700,000	\$0	\$0	\$411,870	\$288,130
Project Sponsor: Leisure Services	Other Funds	\$164,010	\$164,010	\$0	\$0	\$0
	TSPLST 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
<b>06 - Firefly Trail</b> Project Manager: Derek Doster	Revenue Variance - TS	\$2,500,000	\$0	\$1,207,546	\$1,292,454	\$0
Project Sponsor: Leisure Services	Donated Funds	\$51,395	\$0	\$0	\$51,395	\$0
	TSPLST 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
<b>07 - Pavement Rehabilitation</b> Project Manager: Derek Doster	TSPLST 2018 Interest	\$1,259,000	\$0	\$0	\$159,000	\$1,100,000
Project Sponsor: Transportation & Public Works	TSPLST 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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<b>08 - Tallassee Road Bridge Replacement</b> Project Manager: Rani Katreeb	Grant Funds	\$750,000	\$0	\$0	\$750,000	\$0	
	Other Funds	\$490,554	\$0	\$0	\$490,554	\$0	
	TSPLIST 2018 Interest	\$676,000	\$0	\$0	\$216,102	\$459,898	
	TSPLIST 2018	\$6,388,808	\$56,090	\$0	\$6,331,866	\$852	
	Total	\$8,305,362	\$56,090	\$0	\$7,788,523	\$460,750	
<b>09 - Downtown Transportation Improvement Program</b> Project Manager: Diana Jackson	TSPLIST 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	
<b>10 - Whitehall Road at South Milledge Avenue</b> Project Manager: Derek Doster	TSPLIST 2018	\$2,222,432	\$0	\$0	\$2,222,432	\$0	
	Total	\$2,222,432	\$0	\$0	\$2,222,432	\$0	
<b>11 - Bicycle Improvement Program</b> Project Manager: Keith Sanders	Revenue Variance - TS	\$948,912	\$948,912	\$0	\$0	\$0	
	TSPLIST 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	
<b>12 - Pedestrian Improvement Program</b> Project Manager: Keith Sanders	Revenue Variance - TS	\$948,912	\$948,912	\$0	\$0	\$0	
	TSPLIST 2018 Interest	\$2,110,540	\$2,110,540	\$0	\$0	\$0	
	TSPLIST 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	
<b>13 - W Broad Pedestrian Improvements</b> Project Manager: Diana Jackson	TSPLIST 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	
<b>14 - Lexington Highway Corridor Improvements</b> Project Manager: Derek Doster	TSPLIST 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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<b>15 - Atlanta Highway Corridor Improvements</b> Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$2,047,547	\$23,118	\$1,083,299	\$706,227
Project Sponsor: Transportation & Public Works	Total	\$3,860,191	\$2,047,547	\$23,118	\$1,083,299	\$706,227
<b>16 - Prince Avenue Corridor Improvements</b> Project Manager: Diana Jackson	TSPLOST 2018	\$3,860,191	\$64,500	\$140,710	\$1,326,923	\$2,328,058
Project Sponsor: Transportation & Public Works	Total	\$3,860,191	\$64,500	\$140,710	\$1,326,923	\$2,328,058
<b>17 - Acquisition of Private Streets</b> Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$1,846	\$0	\$76,063	\$250,285
Project Sponsor: Transportation & Public Works	Total	\$328,194	\$1,846	\$0	\$76,063	\$250,285
<b>18 - City of Winterville</b> Project Manager: Ashley Barnett	TSPLOST 2018	\$969,000	\$0	\$0	\$969,000	\$0
Project Sponsor: City of Winterville	Total	\$969,000	\$0	\$0	\$969,000	\$0
<b>19 - Town of Bogart</b> Project Manager: Ashley Barnett	TSPLOST 2018	\$271,000	\$0	\$0	\$271,000	\$0
Project Sponsor: Town of Bogart	Total	\$271,000	\$0	\$0	\$271,000	\$0
<b>Total</b>		<b>\$138,785,319</b>	<b>\$23,000,407</b>	<b>\$2,583,297</b>	<b>\$96,406,915</b>	<b>\$16,794,699</b>

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

<b>Unallocated Interest</b>	\$5,712,954
<b>Unallocated Revenue</b>	\$2,502,039