



TSPLOST 2018 Expenditure Summary

For Period Ending 9/1/2021

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	\$805,772	\$3,128	\$638,833	\$1,800,067
	Total	\$3,247,800	\$805,772	\$3,128	\$638,833	\$1,800,067
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$2,069,642	\$10,694	\$731,472	\$1,218,661	\$108,815
	Grant Funds	\$11,027,521	\$0	\$837,495	\$10,190,026	\$0
	Total	\$13,097,163	\$10,694	\$1,568,967	\$11,408,687	\$108,815
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	\$53,175	\$35,371	\$4,799	\$388,978
	Grant Funds	\$158,354	\$0	\$141,485	\$16,869	\$0
	Total	\$640,677	\$53,175	\$176,856	\$21,668	\$388,978
04 - Transit Service Expansion Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$906,982	\$31,877	\$0	\$849,875	\$25,230
	Total	\$906,982	\$31,877	\$0	\$849,875	\$25,230
05 - Oconee Rivers Greenway Program Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$381,643	\$142,377	\$1,318,589	\$7,808,136
	Total	\$9,650,745	\$381,643	\$142,377	\$1,318,589	\$7,808,136
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$843,801	\$6,330,386	\$6,628,022	\$2,364,246
	Total	\$16,166,455	\$843,801	\$6,330,386	\$6,628,022	\$2,364,246
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,519	\$4,998,496	\$11,649,246	\$7,438,384
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$460,519	\$4,998,496	\$11,808,246	\$7,438,384
08 - Tallassee Road Bridge Replacement Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$107,584	\$69,319	\$738,317	\$5,009,052
	Total	\$5,924,272	\$107,584	\$69,319	\$738,317	\$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	\$475,548	\$3,184,622	\$486,478	\$2,209,040
Project Sponsor: Transportation and Public Works	Total	\$6,355,688	\$475,548	\$3,184,622	\$486,478	\$2,209,040
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$34,675	\$335	\$2,221,276	\$156,401
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$34,675	\$335	\$2,221,276	\$156,401
11 - Bicycle Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$1,422,444	\$265,598	\$124,533	\$3,977,979
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$1,422,444	\$265,598	\$124,533	\$3,977,979
12 - Pedestrian Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$1,475,900	\$294,934	\$892,121	\$7,952,436
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$1,475,900	\$294,934	\$892,121	\$7,952,436
13 - W Broad Pedestrian Improvements Project Manager: Keith Sanders	TSPLOST 2018	\$3,860,191	\$142,488	\$31,692	\$433,848	\$3,252,162
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$142,488	\$31,692	\$433,848	\$3,252,162
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$44,459	\$9,562	\$194,896	\$3,611,273
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$44,459	\$9,562	\$194,896	\$3,611,273
15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$44,518	\$5,935	\$168,480	\$3,641,258
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$44,518	\$5,935	\$168,480	\$3,641,258
16 - Prince Avenue Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$93,990	\$8,315	\$126,515	\$3,631,371
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$93,990	\$8,315	\$126,515	\$3,631,371
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		\$124,487,341	\$6,487,686	\$17,090,522	\$43,373,919	\$57,535,214

Unallocated Interest	\$664,856
Revenue Variance	\$8,348,355

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$109,098,333	\$6,487,686	\$16,111,542	\$28,963,891	\$57,535,214
Grant Funds	\$15,230,008	\$0	\$978,980	\$14,251,028	\$0
TSPLOST 2018 Interest	\$159,000	\$0	\$0	\$159,000	\$0
Grand Total	\$124,487,341	\$6,487,686	\$17,090,522	\$43,373,919	\$57,535,214