

TSPLST 2023 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - TSPLST 2023 Program Management Project Manager: Josh Hawkins	General Funds TSPLST 2023	\$191,781 \$2,966,000	\$0 \$0	\$0 \$0	\$81,143 \$857,983	\$110,638 \$2,108,017
Project Sponsor: SPLOST	Total	\$3,157,781	\$0	\$0	\$939,127	\$2,218,654
01 - Winterville Storm Drainage Improvements Project Project Manager: Derek Doster	TSPLST 2023	\$2,712,000	\$18,000	\$111,738	\$483,514	\$2,098,748
Project Sponsor: Transportation & Public Works	Total	\$2,712,000	\$18,000	\$111,738	\$483,514	\$2,098,748
02 - Lexington Road Corridor Improvements Project Project Manager: Derek Doster	TSPLST 2023	\$8,190,000	\$568,465	\$365,916	\$405,464	\$6,850,155
Project Sponsor: Transportation & Public Works	Total	\$8,190,000	\$568,465	\$365,916	\$405,464	\$6,850,155
03 - Lexington Road Sidewalk Gap Project Project Manager: Derek Doster	TSPLST 2023	\$532,000	\$3,000	\$4,480	\$92,271	\$432,249
Project Sponsor: Transportation & Public Works	Total	\$532,000	\$3,000	\$4,480	\$92,271	\$432,249
04 - Atlanta Highway/W. Broad Street Improvements Project Project Manager: Derek Doster	TSPLST 2023	\$8,722,000	\$3,953,833	\$0	\$2,167	\$4,766,000
Project Sponsor: Transportation & Public Works	Total	\$8,722,000	\$3,953,833	\$0	\$2,167	\$4,766,000
05 - Prince Avenue/Jefferson Road Corridor Improvements Project Project Manager: Diana Jackson	TSPLST 2023	\$8,722,000	\$358,521	\$49	\$143,990	\$8,219,440
Project Sponsor: Transportation & Public Works	Total	\$8,722,000	\$358,521	\$49	\$143,990	\$8,219,440
06 - Timothy Rd/Mitchell Bridge Rd Corridor Improvements Project Project Manager: Derek Doster	TSPLST 2023	\$6,762,000	\$340,009	\$59,750	\$59,417	\$6,302,823
Project Sponsor: Transportation & Public Works	Total	\$6,762,000	\$340,009	\$59,750	\$59,417	\$6,302,823

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
07 - E. Athens Neighborhood Pedestrian and Lighting Safety Project Project Manager: Sean Arledge	TSPLOST 2023	\$37,000	\$1,501	\$0	\$2,499	\$33,000
Project Sponsor: Transportation & Public Works	Total	\$37,000	\$1,501	\$0	\$2,499	\$33,000
08 - E. Athens Neighborhood Traffic Management Program Project Manager: Sean Arledge	TSPLOST 2023	\$141,000	\$9,892	\$22,725	\$3,108	\$105,275
Project Sponsor: Transportation & Public Works	Total	\$141,000	\$9,892	\$22,725	\$3,108	\$105,275
09 - E. Athens Neighborhood Pavement Rehabilitation Project Project Manager: Sean Arledge	TSPLOST 2023	\$239,000	\$17,582	\$0	\$2,552	\$218,866
Project Sponsor: Transportation & Public Works	Total	\$239,000	\$17,582	\$0	\$2,552	\$218,866
10 - E. Athens Neighborhood Transit Improvements Project Project Manager: Sean Arledge	TSPLOST 2023	\$354,000	\$29,658	\$69,600	\$2,342	\$252,400
Project Sponsor: Transit	Total	\$354,000	\$29,658	\$69,600	\$2,342	\$252,400
11 - E. Athens MLK Parkway Oconee River Greenway Trail Project Project Manager: Derek Doster	Grant Funds	\$400,000	\$0	\$140,819	\$259,181	\$0
Project Sponsor: Leisure Services	TSPLOST 2023	\$2,408,000	\$116,817	\$89,049	\$196,065	\$2,006,069
	Total	\$2,808,000	\$116,817	\$229,868	\$455,246	\$2,006,069
12 - E. Athens Neighborhood Greenway Connectors Project Project Manager: Sean Arledge	TSPLOST 2023	\$1,496,000	\$206,051	\$0	\$1,949	\$1,288,000
Project Sponsor: Leisure Services	Total	\$1,496,000	\$206,051	\$0	\$1,949	\$1,288,000
13 - E. Athens Neighborhood Pedestrian Improvements Project Project Manager: Sean Arledge	TSPLOST 2023	\$971,000	\$88,917	\$0	\$3,083	\$879,000
Project Sponsor: Transportation & Public Works	Total	\$971,000	\$88,917	\$0	\$3,083	\$879,000
14 - N. Athens Transportation Improvements Program Project Manager: Sean Arledge	TSPLOST 2023	\$8,041,000	\$318,048	\$0	\$14,020	\$7,708,932
Project Sponsor: Transportation & Public Works	Total	\$8,041,000	\$318,048	\$0	\$14,020	\$7,708,932

Project Information		Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
15 - Sycamore Drive Pedestrian Improvements Project Project Manager: Sean Arledge		TSPLOST 2023	\$1,470,000	\$22,809	\$66,996	\$205,230	\$1,174,966
Project Sponsor: Transportation & Public Works		Total	\$1,470,000	\$22,809	\$66,996	\$205,230	\$1,174,966
16 - Westchester Neighborhood Area Pedestrian Improvements Project Project Manager: Sean Arledge		TSPLOST 2023	\$1,892,000	\$52,713	\$181,824	\$133,654	\$1,523,809
Project Sponsor: Transportation & Public Works		Total	\$1,892,000	\$52,713	\$181,824	\$133,654	\$1,523,809
17 - Stonehenge Neighborhood Area Pedestrian Improvements Project Project Manager: Daniel Garren		TSPLOST 2023	\$4,612,000	\$133,306	\$361,000	\$103,268	\$4,014,426
Project Sponsor: Transportation & Public Works		Total	\$4,612,000	\$133,306	\$361,000	\$103,268	\$4,014,426
18 - Firefly Trail Project Project Manager: Derek Doster		TSPLOST 2023	\$7,345,000	\$190,910	\$873,900	\$129,999	\$6,150,191
Project Sponsor: Leisure Services		Total	\$7,345,000	\$190,910	\$873,900	\$129,999	\$6,150,191
19 - ACCGov Public Transit Operations Program Project Manager: Keith Sanders		Grant Funds	\$62,658	\$0	\$0	\$62,658	\$0
Project Sponsor: Transit		TSPLOST 2023	\$27,347,000	\$57,000	\$121,906	\$9,451,005	\$17,717,089
		Total	\$27,409,658	\$57,000	\$121,906	\$9,513,663	\$17,717,089
20 - Electrify the Fleet Program Project Manager: Josh Hawkins		TSPLOST 2023	\$8,403,000	\$3,365,100	\$0	\$0	\$5,037,900
Project Sponsor: Central Services		Total	\$8,403,000	\$3,365,100	\$0	\$0	\$5,037,900
21 - Pavement and Bridge Maintenance Program Project Manager: Stephen Bailey		TSPLOST 2023 Interest	\$1,900,000	\$0	\$0	\$0	\$1,900,000
		General Funds	\$2,372,895	\$0	\$0	\$2,372,895	\$0
		Grant Funds	\$5,176,087	\$0	\$472,240	\$4,703,847	\$0
		Other Funds	\$106,766	\$0	\$0	\$106,766	\$0
		ARPA Funds	\$61,124	\$0	\$0	\$61,124	\$0
Project Sponsor: Transportation & Public Works		TSPLOST 2023	\$21,751,000	\$445,026	\$1,740,478	\$10,091,751	\$9,473,745
		Total	\$31,367,872	\$445,026	\$2,212,718	\$17,336,383	\$11,373,745

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
22 - Culvert and Live Stream Pipe Replacement Program Project Manager: Stephen Bailey	TSPLOST 2023	\$3,487,000	\$43,149	\$79,275	\$1,155,333	\$2,209,243
Project Sponsor: Transportation & Public Works	Total	\$3,487,000	\$43,149	\$79,275	\$1,155,333	\$2,209,243
23 - Greenway Trail Safety Improvements Project Project Manager: Derek Doster	TSPLOST 2023 Interest	\$750,000	\$0	\$0	\$750,000	\$0
Project Sponsor: Leisure Services	TSPLOST 2023	\$1,693,000	\$12,000	\$84,933	\$1,133,148	\$462,919
	Total	\$2,443,000	\$12,000	\$84,933	\$1,883,148	\$462,919
24 - Historic District Street Signage Project Project Manager: Stephen Bailey	TSPLOST 2023	\$93,000	\$1,818	\$0	\$182	\$91,000
Project Sponsor: Transportation & Public Works	Total	\$93,000	\$1,818	\$0	\$182	\$91,000
25 - Bicycle and Pedestrian Improvements Program Project Manager: Keith Sanders	TSPLOST 2023	\$7,840,000	\$3,794,197	\$65,570	\$100,232	\$3,880,000
Project Sponsor: Transportation & Public Works	Total	\$7,840,000	\$3,794,197	\$65,570	\$100,232	\$3,880,000
26 - W. Broad & Hancock Neighborhood Pedestrian Improvements Program Project Manager: Diana Jackson	TSPLOST 2023	\$1,470,000	\$102,823	\$116,292	\$37,407	\$1,213,478
Project Sponsor: Transportation & Public Works	Total	\$1,470,000	\$102,823	\$116,292	\$37,407	\$1,213,478
27 - Five Points Intersection Safety Improvements Project Project Manager: Keith Sanders	TSPLOST 2023	\$1,470,000	\$42,960	\$2,912	\$45,307	\$1,378,821
Project Sponsor: Transportation & Public Works	Total	\$1,470,000	\$42,960	\$2,912	\$45,307	\$1,378,821
28 - College Square Pedestrian Plaza Project Project Manager: Diana Jackson	TSPLOST 2023	\$490,000	\$24,153	\$0	\$54,822	\$411,026
Project Sponsor: Transportation & Public Works	Total	\$490,000	\$24,153	\$0	\$54,822	\$411,026

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
29 - Smithonia & Smokey Road Pedestrian Improvements Project Project Manager: Keith Sanders	TSPLOST 2023	\$1,916,000	\$81,911	\$0	\$89	\$1,834,000
Project Sponsor: Transportation & Public Works	Total	\$1,916,000	\$81,911	\$0	\$89	\$1,834,000
30 - Traffic Safety Infrastructure Improvements Program Project Manager: Derek Doster	TSPLOST 2023 Interest	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Project Sponsor: Transportation & Public Works	TSPLOST 2023	\$2,940,000	\$563,866	\$167,594	\$269,043	\$1,939,498
	Total	\$3,940,000	\$563,866	\$167,594	\$269,043	\$2,939,498
31 - Neighborhood Traffic Management Program Project Manager: Stephen Bailey	TSPLOST 2023 Interest	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Project Sponsor: Transportation & Public Works	General Funds	\$245,605	\$0	\$0	\$245,605	\$0
	TSPLOST 2023	\$980,000	\$26,911	\$0	\$91,187	\$861,902
	Total	\$2,225,605	\$26,911	\$0	\$336,792	\$1,861,902
32 - Traffic Signage Replacement Program Project Manager: Derek Doster	TSPLOST 2023	\$735,000	\$0	\$0	\$128,455	\$606,545
Project Sponsor: Transportation & Public Works	Total	\$735,000	\$0	\$0	\$128,455	\$606,545
33 - City of Winterville Project Manager: Ashley Barnett	TSPLOST 2023	\$1,429,000	\$857,400	\$0	\$571,600	\$0
Project Sponsor: City of Winterville	Total	\$1,429,000	\$857,400	\$0	\$571,600	\$0
34 - Town of Bogart Project Manager: Ashley Barnett	TSPLOST 2023	\$344,000	\$206,400	\$0	\$137,600	\$0
Project Sponsor: Town of Bogart	Total	\$344,000	\$206,400	\$0	\$137,600	\$0
	Total	\$163,266,915	\$16,054,746	\$5,199,047	\$34,752,954	\$107,260,168

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2023	\$150,000,000	\$16,054,746	\$4,585,987	\$26,109,736	\$103,249,530
Program Funds Subtotal	\$150,000,000	\$16,054,746	\$4,585,987	\$26,109,736	\$103,249,530
General Funds	\$2,810,281	\$0	\$0	\$2,699,643	\$110,638
Grant Funds	\$5,638,745	\$0	\$613,059	\$5,025,685	\$0
TSPLOST 2023 Interest	\$4,650,000	\$0	\$0	\$750,000	\$3,900,000
Other Funds	\$106,766	\$0	\$0	\$106,766	\$0
ARPA Funds	\$61,124	\$0	\$0	\$61,124	\$0
Other Funds Subtotal	\$13,266,915	\$0	\$613,059	\$8,643,218	\$4,010,638
Total	\$163,266,915	\$16,054,746	\$5,199,047	\$34,752,954	\$107,260,168

Unallocated Interest	\$1,973,105
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