

# TSPLOST 2023 Expenditure Summary

For Period Ending 12/26/2025

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

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>07 - E. Athens Neighborhood Pedestrian and Lighting Safety Project</b> 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
<b>08 - E. Athens Neighborhood Traffic Management Program</b> 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
<b>09 - E. Athens Neighborhood Pavement Rehabilitation Project</b> 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
<b>10 - E. Athens Neighborhood Transit Improvements Project</b> 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
<b>11 - E. Athens MLK Parkway Oconee River Greenway Trail Project</b> 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
<b>12 - E. Athens Neighborhood Greenway Connectors Project</b> 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
<b>13 - E. Athens Neighborhood Pedestrian Improvements Project</b> 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
<b>14 - N. Athens Transportation Improvements Program</b> 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
<b>15 - Sycamore Drive Pedestrian Improvements Project</b> 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
<b>16 - Westchester Neighborhood Area Pedestrian Improvements Project</b> 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
<b>17 - Stonehenge Neighborhood Area Pedestrian Improvements Project</b> 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
<b>18 - Firefly Trail Project</b> 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
<b>19 - ACCGov Public Transit Operations Program</b> 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
<b>20 - Electrify the Fleet Program</b> 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
<b>21 - Pavement and Bridge Maintenance Program</b> 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
	TSPLOST 2023	\$21,751,000	\$445,026	\$1,740,478	\$10,091,751	\$9,473,745
Project Sponsor: Transportation & Public Works	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
<b>22 - Culvert and Live Stream Pipe Replacement Program</b> 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
<b>23 - Greenway Trail Safety Improvements Project</b> 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
<b>24 - Historic District Street Signage Project</b> 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
<b>25 - Bicycle and Pedestrian Improvements Program</b> 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
<b>26 - W. Broad &amp; Hancock Neighborhood Pedestrian Improvements Program</b> 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
<b>27 - Five Points Intersection Safety Improvements Project</b> 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
<b>28 - College Square Pedestrian Plaza Project</b> 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
<b>29 - Smithonia &amp; Smokey Road Pedestrian Improvements Project</b> 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
<b>30 - Traffic Safety Infrastructure Improvements Program</b> 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
<b>31 - Neighborhood Traffic Management Program</b> 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
<b>32 - Traffic Signage Replacement Program</b> 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
<b>33 - City of Winterville</b> 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
<b>34 - Town of Bogart</b> 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
<b>Total</b>		<b>\$163,266,915</b>	<b>\$16,054,746</b>	<b>\$5,199,047</b>	<b>\$34,752,954</b>	<b>\$107,260,168</b>

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

<b>Unallocated Interest</b>	\$1,973,105
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