



TSPLOST 2018 Expenditure Summary

For Period Ending 5/15/2020

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	\$981,912	\$0	\$340,632	\$1,925,256
	Total	\$3,247,800	\$981,912	\$0	\$340,632	\$1,925,256
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$1,576,575	\$10,694	\$203,373	\$1,120,279	\$242,230
	Grant Funds	\$10,772,882	\$0	\$882,248	\$9,851,490	\$39,144
	Total	\$12,349,457	\$10,694	\$1,085,621	\$10,971,769	\$281,374
02 - Transit Vehicle Replacements & Space Vehicle Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$56,742	\$147,249	\$300,808	\$3,415,391
	Grant Funds	\$4,032,517	\$0	\$1,325,245	\$2,707,273	\$0
	Total	\$7,952,708	\$56,742	\$1,472,494	\$3,008,081	\$3,415,391
03 - Bus Stop & Transfer Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$482,323	\$53,757	\$0	\$0	\$428,566
	Total	\$482,323	\$53,757	\$0	\$0	\$428,566
04 - Transit Service Expansion Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$906,982	\$45,000	\$140,418	\$696,334	\$25,230
	Total	\$906,982	\$45,000	\$140,418	\$696,334	\$25,230
05 - Oconee Rivers Greenway Program Project Manager: Melody Melton Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$508,090	\$122,328	\$1,030,252	\$7,990,076
	Total	\$9,650,745	\$508,090	\$122,328	\$1,030,252	\$7,990,076
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$953,582	\$1,275,075	\$1,905,384	\$12,032,415
	Total	\$16,166,455	\$953,582	\$1,275,075	\$1,905,384	\$12,032,415
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,519	\$735,948	\$8,360,478	\$14,989,701
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$460,519	\$735,948	\$8,519,478	\$14,989,701
08 - Tallassee Road Bridge Replacement Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$108,894	\$105,012	\$651,154	\$5,059,212
	Total	\$5,924,272	\$108,894	\$105,012	\$651,154	\$5,059,212

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09 - Downtown Transportation Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$6,848,755	\$693,328	\$0	\$209,617	\$5,945,810
Project Sponsor: Transportation and Public Works	Total	\$6,848,755	\$693,328	\$0	\$209,617	\$5,945,810
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$59,749	\$132,788	\$2,148,615	\$71,534
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$59,749	\$132,788	\$2,148,615	\$71,534
11 - Bicycle Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$248,508	\$0	\$1,692	\$5,540,354
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$248,508	\$0	\$1,692	\$5,540,354
12 - Pedestrian Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$305,146	\$16,321	\$313,790	\$9,980,135
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$305,146	\$16,321	\$313,790	\$9,980,135
13 - W Broad Pedestrian Improvements Project Manager: Melody Melton	TSPLOST 2018	\$3,860,191	\$148,533	\$5,030	\$113,845	\$3,592,784
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$148,533	\$5,030	\$113,845	\$3,592,784
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$111,656	\$64,760	\$6,732	\$3,677,043
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$111,656	\$64,760	\$6,732	\$3,677,043
15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$111,942	\$500	\$30,946	\$3,716,803
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$111,942	\$500	\$30,946	\$3,716,803
16 - Prince Avenue Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,668,623
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,668,623
17 - Acquisition of Private Streets Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$2,000	\$47,057	\$75,909	\$203,228
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$2,000	\$47,057	\$75,909	\$203,228
18 - City of Winterville Project Manager: Keith Sanders	TSPLOST 2018	\$969,000	\$0	\$0	\$193,800	\$775,200
Project Sponsor: Winterville	Total	\$969,000	\$0	\$0	\$193,800	\$775,200
19 - Town of Bogart Project Manager: Keith Sanders	TSPLOST 2018	\$271,000	\$0	\$0	\$54,200	\$216,800

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
Project Sponsor: Bogart	Total	\$271,000	\$0	\$0	\$54,200	\$216,800
Total		\$124,062,732	\$4,978,440	\$5,218,573	\$30,330,186	\$83,535,534

Unallocated Interest	\$609,719
Revenue Variance	\$4,275,513

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$109,098,333	\$4,978,440	\$3,011,080	\$17,612,423	\$83,496,390
Grant Funds	\$14,805,399	\$0	\$2,207,493	\$12,558,763	\$39,144
TSPLOST 2018 Interest	\$159,000	\$0	\$0	\$159,000	\$0
Grand Total	\$124,062,732	\$4,978,440	\$5,218,573	\$30,330,186	\$83,535,534