



TSPLOST 2018 Expenditure Summary

For Period Ending 10/15/2019

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	\$1,120,686	\$0	\$210,936	\$3,036,864
	Total	\$3,247,800	\$1,120,686	\$0	\$210,936	\$3,036,864
01 - Airport CIP Matching Funds Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$1,576,575	\$10,694	\$0	\$599,451	\$977,124
	Grant Funds	\$10,772,882	\$0	\$882,248	\$9,851,490	\$39,144
	Total	\$12,349,457	\$10,694	\$882,248	\$10,450,941	\$1,016,268
02 - Transit Vehicle Replacements & Space Vehicle Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$5,000	\$300,191	\$139,267	\$3,480,734
	Grant Funds	\$3,955,116	\$0	\$2,701,715	\$1,253,401	\$0
	Total	\$7,875,307	\$5,000	\$3,001,905	\$1,392,668	\$3,480,734
03 - Bus Stop & Transfer Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$482,323	\$53,757	\$0	\$0	\$482,323
	Total	\$482,323	\$53,757	\$0	\$0	\$482,323
04 - Transit Service Expansion Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$906,982	\$45,000	\$0	\$696,334	\$210,648
	Total	\$906,982	\$45,000	\$0	\$696,334	\$210,648
05 - Oconee Rivers Greenway Program Project Manager: Melody Melton Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$568,830	\$460,556	\$613,675	\$8,576,514
	Total	\$9,650,745	\$568,830	\$460,556	\$613,675	\$8,576,514
06 - Firefly Trail Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$1,028,529	\$279,768	\$720,689	\$15,165,998
	Total	\$16,166,455	\$1,028,529	\$279,768	\$720,689	\$15,165,998
07 - Pavement Rehabilitation Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,662	\$1,325,010	\$7,533,943	\$15,687,693
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$159,000	\$0
	Total	\$24,705,646	\$460,662	\$1,325,010	\$7,692,943	\$15,687,693
08 - Tallassee Road Bridge Replacement Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$109,896	\$185,912	\$565,598	\$5,172,763
	Total	\$5,924,272	\$109,896	\$185,912	\$565,598	\$5,172,763

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09 - Downtown Transportation Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$6,848,755	\$768,482	\$0	\$181,567	\$6,667,188
Project Sponsor: Transportation and Public Works	Total	\$6,848,755	\$768,482	\$0	\$181,567	\$6,667,188
10 - Whitehall Road at South Milledge Avenue Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$63,203	\$272,000	\$1,797,992	\$342,694
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$63,203	\$272,000	\$1,797,992	\$342,694
11 - Bicycle Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$5,790,554	\$249,653	\$0	\$547	\$5,790,007
Project Sponsor: Transportation and Public Works	Total	\$5,790,554	\$249,653	\$0	\$547	\$5,790,007
12 - Pedestrian Improvement Program Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$306,864	\$31,454	\$244,613	\$10,339,324
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$306,864	\$31,454	\$244,613	\$10,339,324
13 - W Broad Pedestrian Improvements Project Manager: Melody Melton	TSPLOST 2018	\$3,860,191	\$183,350	\$59,805	\$19,296	\$3,781,090
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$183,350	\$59,805	\$19,296	\$3,781,090
14 - Lexington Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$0	\$286	\$3,859,905
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$0	\$286	\$3,859,905
15 - Atlanta Highway Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$0	\$0	\$3,860,191
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$0	\$0	\$3,860,191
16 - Prince Avenue Corridor Improvements Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,787,011
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$15,222	\$57,959	\$3,787,011
17 - Acquisition of Private Streets Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$2,000	\$114,809	\$8,157	\$205,228
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$2,000	\$114,809	\$8,157	\$205,228
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		\$123,985,331	\$5,331,771	\$6,628,688	\$24,902,201	\$92,454,442

Unallocated Interest	\$355,291
Revenue Variance	\$2,009,840

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
TSPLOST 2018	\$109,098,333	\$5,331,771	\$3,044,725	\$13,638,310	\$92,415,298
Grant Funds	\$14,727,998	\$0	\$3,583,963	\$11,104,891	\$39,144
TSPLOST 2018 Interest	\$159,000	\$0	\$0	\$159,000	\$0
Grand Total	\$123,985,331	\$5,331,771	\$6,628,688	\$24,902,201	\$92,454,442