



# TSPLOST 2018 Expenditure Summary

For Period Ending 6/15/2019

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - TSPLOST 2018 Program Management</b> Project Manager: Keith Sanders Project Sponsor: SPLOST	TSPLOST 2018	\$3,247,800	\$1,120,686	\$692	\$160,775	\$3,086,333
	Total	\$3,247,800	\$1,120,686	\$692	\$160,775	\$3,086,333
<b>01 - Airport CIP Matching Funds</b> Project Manager: Keith Sanders Project Sponsor: Airport	TSPLOST 2018	\$1,576,575	\$10,694	\$0	\$587,805	\$988,770
	Grant Funds	\$10,772,882	\$0	\$364,278	\$10,421,891	(\$13,287)
	Total	\$12,349,457	\$10,694	\$364,278	\$11,009,696	\$975,483
<b>02 - Transit Vehicle Replacements &amp; Space Vehicle</b> Project Manager: Keith Sanders Project Sponsor: Transit	TSPLOST 2018	\$3,920,191	\$5,000	\$142,080	\$139,267	\$3,638,844
	Grant Funds	\$2,532,125	\$0	\$1,278,724	\$1,253,401	\$0
	Total	\$6,452,316	\$5,000	\$1,420,804	\$1,392,668	\$3,638,844
<b>03 - Bus Stop &amp; Transfer Facilities Improvements</b> 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
<b>04 - Transit Service Expansion</b> 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
<b>05 - Oconee Rivers Greenway Program</b> Project Manager: Melody Melton Project Sponsor: Leisure Services	TSPLOST 2018	\$9,650,745	\$568,830	\$832,106	\$142,775	\$8,675,865
	Total	\$9,650,745	\$568,830	\$832,106	\$142,775	\$8,675,865
<b>06 - Firely Trail</b> Project Manager: Derek Doster Project Sponsor: Leisure Services	TSPLOST 2018	\$16,166,455	\$1,028,529	\$493,049	\$357,031	\$15,316,375
	Total	\$16,166,455	\$1,028,529	\$493,049	\$357,031	\$15,316,375
<b>07 - Pavement Rehabilitation</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$24,546,646	\$460,662	\$233,438	\$5,170,850	\$19,142,358
	TSPLOST 2018 Interes	\$159,000	\$0	\$0	\$0	\$159,000
	Total	\$24,705,646	\$460,662	\$233,438	\$5,170,850	\$19,301,358
<b>08 - Tallassee Road Bridge Replacement</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	TSPLOST 2018	\$5,924,272	\$109,896	\$60,519	\$498,799	\$5,364,954
	Total	\$5,924,272	\$109,896	\$60,519	\$498,799	\$5,364,954

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<b>09 - Downtown Transportation Improvement Program</b> Project Manager: Derek Doster	TSPLOST 2018	\$6,848,755	\$768,482	\$0	\$153,095	\$6,695,660
Project Sponsor: Transportation and Public Works	Total	\$6,848,755	\$768,482	\$0	\$153,095	\$6,695,660
<b>10 - Whitehall Road at South Milledge Avenue</b> Project Manager: Derek Doster	TSPLOST 2018	\$2,412,686	\$63,203	\$874,968	\$1,180,983	\$356,735
Project Sponsor: Transportation and Public Works	Total	\$2,412,686	\$63,203	\$874,968	\$1,180,983	\$356,735
<b>11 - Bicycle Improvement Program</b> 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
<b>12 - Pedestrian Improvement Program</b> Project Manager: Derek Doster	TSPLOST 2018	\$10,615,391	\$306,864	\$227,875	\$10,353	\$10,377,163
Project Sponsor: Transportation and Public Works	Total	\$10,615,391	\$306,864	\$227,875	\$10,353	\$10,377,163
<b>13 - W Broad Pedestrian Improvements</b> Project Manager: Melody Melton	TSPLOST 2018	\$3,860,191	\$183,350	\$0	\$10,921	\$3,849,270
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$183,350	\$0	\$10,921	\$3,849,270
<b>14 - Lexington Highway Corridor Improvements</b> 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
<b>15 - Atlanta Highway Corridor Improvements</b> 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
<b>16 - Prince Avenue Corridor Improvements</b> Project Manager: Derek Doster	TSPLOST 2018	\$3,860,191	\$118,388	\$19,259	\$53,921	\$3,787,011
Project Sponsor: Transportation and Public Works	Total	\$3,860,191	\$118,388	\$19,259	\$53,921	\$3,787,011
<b>17 - Acquisition of Private Streets</b> Project Manager: Keith Sanders	TSPLOST 2018	\$328,194	\$2,000	\$4,333	\$8,157	\$315,704
Project Sponsor: Transportation and Public Works	Total	\$328,194	\$2,000	\$4,333	\$8,157	\$315,704
<b>18 - City of Winterville</b> Project Manager: Keith Sanders	TSPLOST 2018	\$969,000	\$0	\$0	\$0	\$969,000
Project Sponsor: Winterville	Total	\$969,000	\$0	\$0	\$0	\$969,000
<b>19 - Town of Bogart</b> Project Manager: Keith Sanders	TSPLOST 2018	\$271,000	\$0	\$0	\$0	\$271,000

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
Project Sponsor: Bogart	Total	\$271,000	\$0	\$0	\$0	\$271,000
<b>Total</b>		<b>\$122,562,340</b>	<b>\$5,331,771</b>	<b>\$4,531,321</b>	<b>\$20,846,903</b>	<b>\$97,184,116</b>

<b>Unallocated Interest</b>	\$139,046
<b>Revenue Variance</b>	\$1,363,658

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>TSPLOST 2018</b>	\$109,098,333	\$5,331,771	\$2,888,319	\$9,171,611	\$97,038,403
<b>Grant Funds</b>	\$13,305,007	\$0	\$1,643,002	\$11,675,292	(\$13,287)
<b>TSPLOST 2018 Interest</b>	\$159,000	\$0	\$0	\$0	\$159,000
<b>Grand Total</b>	<b>\$122,562,340</b>	<b>\$5,331,771</b>	<b>\$4,531,321</b>	<b>\$20,846,903</b>	<b>\$97,184,116</b>

