

Program Expenditure Status - Summary

For Period Ending 5/15/2018

SPLOST 2011

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Project	Fund Source	Budgeted	Encumbered	Expenses	Available
0 - Overall SPLOST Program Management	SPLOST 2011	\$3,368,000	\$27	\$1,466,091	\$1,901,882
	Total	\$3,368,000	\$27	\$1,466,091	\$1,901,882
01 - Jail Expansion	Proceeds from Loans	\$57,651,784	\$0	\$57,651,784	(\$0)
	SPLOST 2011	\$15,351,707	\$490,624	\$7,914,693	\$6,946,390
	Total	\$73,003,491	\$490,624	\$65,566,477	\$6,946,389
02 - Classic Center Expansion	Proceeds from Loans	\$11,891,932	\$0	\$11,891,932	(\$0)
	SPLOST 2011	\$11,611,181	\$0	\$11,611,181	\$0
	Total	\$23,503,113	\$0	\$23,503,113	(\$0)
03 - Fire Protection Services and Safety Equipment	SPLOST 2011	\$5,052,000	\$133,273	\$1,344,213	\$3,574,514
	Total	\$5,052,000	\$133,273	\$1,344,213	\$3,574,514
04 - Integrated Public Safety/Judicial Information System	SPLOST 2011	\$2,534,000	\$198,392	\$1,525,118	\$810,490
	Total	\$2,534,000	\$198,392	\$1,525,118	\$810,490
05 - Public Safety Communication Systems Improvements	SPLOST 2011	\$11,135,904	\$0	\$9,186,561	\$1,949,343
	Total	\$11,135,904	\$0	\$9,186,561	\$1,949,343
06 - Bicycle Transportation Improvements	SPLOST 2011	\$4,365,000	\$77,631	\$3,040,436	\$1,246,932
	Total	\$4,365,000	\$77,631	\$3,040,436	\$1,246,932
07 - Transit Vehicles and Bus Stop Improvements Program	Grant Funds	\$11,637,243	\$685,011	\$9,154,209	\$1,798,023
	SPLOST 2011	\$1,794,000	\$109,897	\$977,269	\$706,834
	Total	\$13,431,243	\$794,909	\$10,131,477	\$2,504,857
08 - Rail-To-Trail Network Program	SPLOST 2011	\$7,478,000	\$312,926	\$6,589,613	\$575,462
	Total	\$7,478,000	\$312,926	\$6,589,613	\$575,462
09 - Oconee Rivers Greenway Network Connectors	Federal Funds	\$440,000	\$0	\$0	\$440,000
	SPLOST 2011	\$5,825,000	\$1,180,171	\$1,842,478	\$2,802,351
	Total	\$6,265,000	\$1,180,171	\$1,842,478	\$3,242,351
10 - Cooperative Extension Service Center	SPLOST 2011	\$2,488,000	\$83,233	\$196,010	\$2,208,757
	Total	\$2,488,000	\$83,233	\$196,010	\$2,208,757
11 - Athens-Clarke County Library Improvements	SPLOST 2011	\$2,338,761	\$84,587	\$903,745	\$1,350,430
	Total	\$2,338,761	\$84,587	\$903,745	\$1,350,430
12 - Pedestrian Safety and Safe Routes to Schools Program	SPLOST 2011	\$5,044,000	\$1,046,509	\$1,441,479	\$2,556,012
	Total	\$5,044,000	\$1,046,509	\$1,441,479	\$2,556,012
13 - Morton Theatre Facility Repair and Renovation	SPLOST 2011	\$1,234,288	\$0	\$1,234,288	\$0
	Total	\$1,234,288	\$0	\$1,234,288	\$0
14 - Sandy Creek Park Renovation and Development	SPLOST 2011	\$1,935,000	\$83,051	\$919,860	\$932,089
	Total	\$1,935,000	\$83,051	\$919,860	\$932,089
15 - Rocksprings Park Pool Renovations	SPLOST 2011	\$1,182,772	\$0	\$1,182,772	\$0
	Total	\$1,182,772	\$0	\$1,182,772	\$0
16 - Park Facilities Improvements	SPLOST 2011	\$4,187,225	\$96,536	\$3,334,792	\$755,897
	Total	\$4,187,225	\$96,536	\$3,334,792	\$755,897
17 - Dudley Park Improvements	SPLOST 2011	\$970,000	\$0	\$0	\$970,000
	Total	\$970,000	\$0	\$0	\$970,000
18 - Satterfield Park Renovations and Upgrades	SPLOST 2011	\$614,950	\$4,261	\$610,689	\$0
	Total	\$614,950	\$4,261	\$610,689	\$0
19 - Animal Shelter Expansion	SPLOST 2011	\$1,292,308	\$0	\$1,278,143	\$14,165
	Total	\$1,292,308	\$0	\$1,278,143	\$14,165
20 - Government Facilities Fire Protection	SPLOST 2011	\$1,184,000	\$30,245	\$1,038,106	\$115,649
	Total	\$1,184,000	\$30,245	\$1,038,106	\$115,649
21 - Public Art Program	SPLOST 2011	\$400,000	\$3,400	\$70,366	\$326,234
	Total	\$400,000	\$3,400	\$70,366	\$326,234
22 - Youth and Community Enrichment Facility Partnership	SPLOST 2011	\$2,854,000	\$0	\$1,772	\$2,852,228
	Total	\$2,854,000	\$0	\$1,772	\$2,852,228
23 - Energy Sustainability Program	Federal Funds	\$50,000	\$0	\$50,000	\$0
	SPLOST 2011	\$970,000	\$29,967	\$49,667	\$890,366
	Total	\$1,020,000	\$29,967	\$99,667	\$890,366
24 - Infrastructure Improvements for Affordable Housing Programs	SPLOST 2011	\$500,000	\$0	\$126,512	\$373,488
	Total	\$500,000	\$0	\$126,512	\$373,488

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Project	Fund Source	Budgeted	Encumbered	Expenses	Available
25 - CHaRM - Center for Hard to Recycle Materials	SPLOST 2011	\$187,000	\$2,722	\$75,930	\$108,348
	Total	\$187,000	\$2,722	\$75,930	\$108,348
26 - Road & Bridge Improvement & Replacement Program	SPLOST 2011	\$15,613,000	\$525,041	\$8,577,230	\$6,510,729
	Total	\$15,613,000	\$525,041	\$8,577,230	\$6,510,729
27 - Areawide Stormwater Improvement Program	SPLOST 2011	\$1,940,000	\$24,046	\$1,014,599	\$901,355
	Total	\$1,940,000	\$24,046	\$1,014,599	\$901,355
28 - Greenspace Acquisition Program	SPLOST 2011	\$1,488,200	\$378,389	\$828,158	\$281,653
	Total	\$1,488,200	\$378,389	\$828,158	\$281,653
29 - Facilities Management Facility Relocation	SPLOST 2011	\$2,428,500	\$0	\$2,428,500	\$0
	Total	\$2,428,500	\$0	\$2,428,500	\$0
30 - Expansion of Property and Evidence Facility	SPLOST 2011	\$1,815,400	\$755	\$1,811,469	\$3,176
	Total	\$1,815,400	\$755	\$1,811,469	\$3,176
31 - Neighborhood Traffic Management Program	SPLOST 2011	\$485,000	\$0	\$66,691	\$418,309
	Total	\$485,000	\$0	\$66,691	\$418,309
32 - Costa Building Renovation	SPLOST 2011	\$3,520,000	\$0	\$1,788	\$3,518,212
	Total	\$3,520,000	\$0	\$1,788	\$3,518,212
33 - Ware-Lyndon House Historic Garden	SPLOST 2011	\$239,000	\$0	\$239,000	\$0
	Total	\$239,000	\$0	\$239,000	\$0
34 - City of Winterville	SPLOST 2011	\$1,773,000	\$0	\$1,379,000	\$394,000
	Total	\$1,773,000	\$0	\$1,379,000	\$394,000
35 - Town of Bogart	SPLOST 2011	\$227,000	\$0	\$176,556	\$50,444
	Total	\$227,000	\$0	\$176,556	\$50,444
Grand Total		\$207,097,155	\$5,580,694	\$153,232,699	\$48,283,762

Fund Source	Budgeted	Encumbered	Expenses	Available
SPLOST 2011	\$125,426,196	\$4,895,683	\$74,484,774	\$46,045,740
Proceeds from Loans	\$69,543,716	\$0	\$69,543,716	(\$0)
Grant Funds	\$11,637,243	\$685,011	\$9,154,209	\$1,798,023
Federal Funds	\$490,000	\$0	\$50,000	\$440,000
Grand Total	\$207,097,155	\$5,580,694	\$153,232,699	\$48,283,762

Unallocated Interest	\$725,072
Revenue Variance	\$2,594,786

Project	Fund Source	Budgeted	Encumbered	Expenses	enc & exp	% complete
0 - Overall SPLOST Program Management	SPLOST 2011	\$3,368,000	\$27	\$1,466,091	\$1,466,118	44%
	Total	\$3,368,000	\$27	\$1,466,091	\$1,466,118	44%
01 - Jail Expansion	Proceeds from Loans	\$57,651,784	\$0	\$57,651,784	\$57,651,784	100%
	SPLOST 2011	\$15,351,707	\$490,624	\$7,914,693	\$8,405,317	55%
	Total	\$73,003,491	\$490,624	\$65,566,477	\$66,057,102	90%
02 - Classic Center Expansion	Proceeds from Loans	\$11,891,932	\$0	\$11,891,932	\$11,891,932	100%
	SPLOST 2011	\$11,611,181	\$0	\$11,611,181	\$11,611,181	100%
	Total	\$23,503,113	\$0	\$23,503,113	\$23,503,113	100%
03 - Fire Protection Services and Safety Equipment	SPLOST 2011	\$5,052,000	\$133,273	\$1,344,213	\$1,477,486	29%
	Total	\$5,052,000	\$133,273	\$1,344,213	\$1,477,486	29%
04 - Integrated Public Safety/Judicial Information System	SPLOST 2011	\$2,534,000	\$198,392	\$1,525,118	\$1,723,510	68%
	Total	\$2,534,000	\$198,392	\$1,525,118	\$1,723,510	68%
05 - Public Safety Communication Systems Improvements	SPLOST 2011	\$11,135,904	\$0	\$9,186,561	\$9,186,561	82%
	Total	\$11,135,904	\$0	\$9,186,561	\$9,186,561	82%
06 - Bicycle Transportation Improvements	SPLOST 2011	\$4,365,000	\$77,631	\$3,040,436	\$3,118,068	71%
	Total	\$4,365,000	\$77,631	\$3,040,436	\$3,118,068	71%
07 - Transit Vehicles and Bus Stop Improvements Program	Grant Funds	\$11,637,243	\$685,011	\$9,154,209	\$9,839,220	85%
	SPLOST 2011	\$1,794,000	\$109,897	\$977,269	\$1,087,166	61%
	Total	\$13,431,243	\$794,909	\$10,131,477	\$10,926,386	81%
08 - Rail-To-Trail Network Program	SPLOST 2011	\$7,478,000	\$312,926	\$6,589,613	\$6,902,538	92%
	Total	\$7,478,000	\$312,926	\$6,589,613	\$6,902,538	92%
09 - Oconee Rivers Greenway Network Connectors	Federal Funds	\$440,000	\$0	\$0	\$0	0%
	SPLOST 2011	\$5,825,000	\$1,180,171	\$1,842,478	\$3,022,649	52%
	Total	\$6,265,000	\$1,180,171	\$1,842,478	\$3,022,649	48%
10 - Cooperative Extension Service Center	SPLOST 2011	\$2,488,000	\$83,233	\$196,010	\$279,243	11%
	Total	\$2,488,000	\$83,233	\$196,010	\$279,243	11%
11 - Athens-Clarke County Library Improvements	SPLOST 2011	\$2,338,761	\$84,587	\$903,745	\$988,331	42%
	Total	\$2,338,761	\$84,587	\$903,745	\$988,331	42%
12 - Pedestrian Safety and Safe Routes to Schools Program	SPLOST 2011	\$5,044,000	\$1,046,509	\$1,441,479	\$2,487,988	49%
	Total	\$5,044,000	\$1,046,509	\$1,441,479	\$2,487,988	49%
13 - Morton Theatre Facility Repair and Renovation	SPLOST 2011	\$1,234,288	\$0	\$1,234,288	\$1,234,288	100%
	Total	\$1,234,288	\$0	\$1,234,288	\$1,234,288	100%
14 - Sandy Creek Park Renovation and Development	SPLOST 2011	\$1,935,000	\$83,051	\$919,860	\$1,002,911	52%
	Total	\$1,935,000	\$83,051	\$919,860	\$1,002,911	52%
15 - Rocksprings Park Pool Renovations	SPLOST 2011	\$1,182,772	\$0	\$1,182,772	\$1,182,772	100%
	Total	\$1,182,772	\$0	\$1,182,772	\$1,182,772	100%
16 - Park Facilities Improvements	SPLOST 2011	\$4,187,225	\$96,536	\$3,334,792	\$3,431,328	82%
	Total	\$4,187,225	\$96,536	\$3,334,792	\$3,431,328	82%
17 - Dudley Park Improvements	SPLOST 2011	\$970,000	\$0	\$0	\$0	0%
	Total	\$970,000	\$0	\$0	\$0	0%
18 - Satterfield Park Renovations and Upgrades	SPLOST 2011	\$614,950	\$4,261	\$610,689	\$614,950	100%
	Total	\$614,950	\$4,261	\$610,689	\$614,950	100%
19 - Animal Shelter Expansion	SPLOST 2011	\$1,292,308	\$0	\$1,278,143	\$1,278,143	99%
	Total	\$1,292,308	\$0	\$1,278,143	\$1,278,143	99%
20 - Government Facilities Fire Protection	SPLOST 2011	\$1,184,000	\$30,245	\$1,038,106	\$1,068,351	90%
	Total	\$1,184,000	\$30,245	\$1,038,106	\$1,068,351	90%
21 - Public Art Program	SPLOST 2011	\$400,000	\$3,400	\$70,366	\$73,766	18%
	Total	\$400,000	\$3,400	\$70,366	\$73,766	18%
22 - Youth and Community Enrichment Facility Partnership	SPLOST 2011	\$2,854,000	\$0	\$1,772	\$1,772	0%
	Total	\$2,854,000	\$0	\$1,772	\$1,772	0%
23 - Energy Sustainability Program	Federal Funds	\$50,000	\$0	\$50,000	\$50,000	100%
	SPLOST 2011	\$970,000	\$29,967	\$49,667	\$79,634	8%
	Total	\$1,020,000	\$29,967	\$99,667	\$129,634	13%
24 - Infrastructure Improvements for Affordable Housing Programs	SPLOST 2011	\$500,000	\$0	\$126,512	\$126,512	25%
	Total	\$500,000	\$0	\$126,512	\$126,512	25%
25 - CHARM - Center for Hard to Recycle Materials	SPLOST 2011	\$187,000	\$2,722	\$75,930	\$78,652	42%
	Total	\$187,000	\$2,722	\$75,930	\$78,652	42%
26 - Road & Bridge Improvement & Replacement Program	SPLOST 2011	\$15,613,000	\$525,041	\$8,577,230	\$9,102,271	58%
	Total	\$15,613,000	\$525,041	\$8,577,230	\$9,102,271	58%
27 - Areawide Stormwater Improvement Program	SPLOST 2011	\$1,940,000	\$24,046	\$1,014,599	\$1,038,645	54%
	Total	\$1,940,000	\$24,046	\$1,014,599	\$1,038,645	54%
28 - Greenspace Acquisition Program	SPLOST 2011	\$1,488,200	\$378,389	\$828,158	\$1,206,547	81%
	Total	\$1,488,200	\$378,389	\$828,158	\$1,206,547	81%
29 - Facilities Management Facility Relocation	SPLOST 2011	\$2,428,500	\$0	\$2,428,500	\$2,428,500	100%
	Total	\$2,428,500	\$0	\$2,428,500	\$2,428,500	100%
30 - Expansion of Property and Evidence Facility	SPLOST 2011	\$1,815,400	\$755	\$1,811,469	\$1,812,224	100%
	Total	\$1,815,400	\$755	\$1,811,469	\$1,812,224	100%
31 - Neighborhood Traffic Management Program	SPLOST 2011	\$485,000	\$0	\$66,691	\$66,691	14%
	Total	\$485,000	\$0	\$66,691	\$66,691	14%
32 - Costa Building Renovation	SPLOST 2011	\$3,520,000	\$0	\$1,788	\$1,788	0%
	Total	\$3,520,000	\$0	\$1,788	\$1,788	0%
33 - Ware-Lyndon House Historic Garden	SPLOST 2011	\$239,000	\$0	\$239,000	\$239,000	100%
	Total	\$239,000	\$0	\$239,000	\$239,000	100%
34 - City of Winterville	SPLOST 2011	\$1,773,000	\$0	\$1,379,000	\$1,379,000	78%
	Total	\$1,773,000	\$0	\$1,379,000	\$1,379,000	78%
35 - Town of Bogart	SPLOST 2011	\$227,000	\$0	\$176,556	\$176,556	78%
	Total	\$227,000	\$0	\$176,556	\$176,556	78%