



# Program Expenditure Status

For Period Ending 4/21/2017.

Prj Num	Project Name	Prj Mgr	Sponsor	Fund	Budgeted	Encumbered	Expenses	Avail Balance
000	Overall SPLOST Program Management	Don Martin	SPLOST	SPLOST 2005	\$3,623,826	\$2,864	\$3,563,895	\$57,067
				Project Totals:	\$3,623,826	\$2,864	\$3,563,895	\$57,067
001	Public Water System - Fire Prevention	Keith Sanders	Public Utilities	SPLOST 2000	\$1,449,366	\$0	\$1,449,366	\$0
				SPLOST 2005	\$10,490,953	\$1,368,857	\$9,103,215	\$18,882
				Project Totals:	\$11,940,319	\$1,368,857	\$10,552,581	\$18,882
002	Fire Station No. 9	Keith Sanders	Fire Services	Other Funds	\$400,054	\$0	\$400,054	\$0
				SPLOST 2005	\$2,777,260	\$0	\$2,777,260	\$0
				SPLOST 2005 Interest	\$29,788	\$0	\$29,788	\$0
				General Funds	\$704,500	\$0	\$704,500	\$0
				Project Totals:	\$3,911,603	\$0	\$3,911,603	\$0
003	Airport Commercial Terminal Facility	Keith Sanders	Airport	SPLOST 2005 Interest	\$651,160	\$551,160	\$0	\$100,000
				SPLOST 2005	\$4,963,321	\$2,243,706	\$2,616,061	\$103,555
				Project Totals:	\$5,614,481	\$2,794,866	\$2,616,061	\$203,555
004	Solid Waste Facility Relocation	Keith Sanders	Solid Waste	Other Funds	\$1,041,756	\$0	\$1,041,756	\$0
				SPLOST 2005	\$2,602,847	\$0	\$2,602,847	\$0
				Project Totals:	\$3,644,603	\$0	\$3,644,604	\$0
005	Rocksprings Park Revitalization	Keith Sanders	Leisure Services	Grants	\$74,581	\$0	\$74,581	\$0
				SPLOST 2005	\$2,527,787	\$0	\$2,527,787	\$0
				Project Totals:	\$2,602,368	\$0	\$2,602,368	\$0
006	East Athens Community Park - Phase II	Derek Doster	Leisure Services	SPLOST 2005	\$4,967,700	\$0	\$4,967,700	\$0
				Project Totals:	\$4,967,700	\$0	\$4,967,700	\$0
007	Sidewalk Improvement Program	Derek Doster	Transportation and Pu	SPLOST 2000	\$20,441	\$0	\$20,441	\$0
				SPLOST 2005	\$2,151,485	\$0	\$2,151,485	\$0

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Project Totals:					\$2,171,926	\$0	\$2,171,926	\$0
008	Areawide Stormwater Improvement Program	Derek Doster	Transportation and Pu	SPLOST 2000	\$140,883	\$0	\$140,883	\$0
Federal Funds					\$732,424	\$0	\$732,424	\$0
Grants					\$342,350	\$0	\$342,350	\$0
SPLOST 2005					\$11,894,502	\$0	\$11,894,502	\$0
SPLOST IV					\$190,207	\$0	\$190,207	\$0
Project Totals:					\$13,300,365	\$0	\$13,300,366	\$0
009	Bridge Improvement and Replacement Program	Derek Doster	Transportation and Pu	General Funds	\$290,744	\$0	\$290,744	\$0
SPLOST 2005					\$1,468,299	\$0	\$1,451,436	\$16,863
Project Totals:					\$1,759,043	\$0	\$1,742,181	\$16,863
010	Business Corridor Infrastructure Improvements	Derek Doster	Transportation and Pu	SPLOST 2005	\$7,111,692	\$5,897	\$1,184,128	\$5,921,667
Project Totals:					\$7,111,692	\$5,897	\$1,184,128	\$5,921,667
011	General Intersection Improvements	Derek Doster	Transportation and Pu	SPLOST 2000	\$560,862	\$0	\$560,862	\$0
SPLOST 2005					\$2,563,787	\$0	\$2,563,787	\$0
GDOT Funds					\$486,011	\$0	\$486,011	\$0
Project Totals:					\$3,610,660	\$0	\$3,610,660	\$0
012	Local Road Traffic Improvements	Derek Doster	Transportation and Pu	SPLOST 2005 Interest	\$598,037	\$0	\$598,037	\$0
SPLOST 2005					\$7,414,622	\$0	\$7,414,622	\$0
GDOT Funds					\$1,638,641	\$0	\$1,638,641	\$0
SPLOST 2000					\$1,040,729	\$0	\$1,040,729	\$0
Project Totals:					\$10,692,030	\$0	\$10,692,030	\$0
013	Pavement Improvement Program	Derek Doster	Transportation and Pu	SPLOST 2005 Interest	\$25,320	\$0	\$25,320	\$0
SPLOST 2005					\$6,153,007	\$0	\$6,153,007	\$0
Project Totals:					\$6,178,327	\$0	\$6,178,327	\$0

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014	Renovation of Police Headquarters Building	Keith Sanders	Police Services	SPLOST 2005 Interest	\$201,819	\$0	\$201,819	\$0
				SPLOST 2005	\$2,918,481	\$0	\$2,918,481	\$0
				Project Totals:	\$3,120,300	\$0	\$3,120,300	\$0
015	Computer Aided Dispatch and Records Mgmt System	Keith Sanders	Police Services	Other Funds	\$107,703	\$0	\$107,703	\$0
				SPLOST 2005	\$1,414,522	\$0	\$1,414,522	\$0
				General Funds	\$915,997	\$0	\$915,997	\$0
				Project Totals:	\$2,438,222	\$0	\$2,438,222	\$0
016	Police Assigned Vehicle Program	Don Martin	Police Services	SPLOST 2005	\$471,981	\$0	\$471,981	\$0
				Project Totals:	\$471,981	\$0	\$471,981	\$0
017	Expansion and Replacement of Transit Vehicles	Don Martin	Athens Transit Syste	SPLOST 2005	\$1,015,218	\$1,003	\$1,014,215	\$0
				Project Totals:	\$1,015,218	\$1,003	\$1,014,215	\$0
018	Bus Stop Improvement Program	Keith Sanders	Athens Transit Syste	SPLOST 2005	\$1,978,618	\$0	\$1,978,618	\$0
				Project Totals:	\$1,978,618	\$0	\$1,978,618	\$0
019	Sheriff Assigned Vehicle Program	Don Martin	Sheriff	SPLOST 2005	\$232,511	\$0	\$232,511	\$0
				Project Totals:	\$232,511	\$0	\$232,511	\$0
020	ACC Tennis Center	Derek Doster	Leisure Services	General Funds	\$390,900	\$0	\$390,900	\$0
				Grants	\$35,000	\$0	\$35,000	\$0
				SPLOST 2005	\$2,315,235	\$0	\$2,315,235	\$0
				SPLOST 2005 Interest	\$902,410	\$0	\$902,410	\$0
				Project Totals:	\$3,643,545	\$0	\$3,643,545	\$0
021	Classic Center Foundry Street Warehouses	Don Martin	Classic Center	SPLOST 2005	\$8,434,773	\$0	\$8,434,773	\$0
				Project Totals:	\$8,434,773	\$0	\$8,434,773	\$0
022	Classic Center Theatre Package	Don Martin	Classic Center	SPLOST 2005	\$1,788,466	\$0	\$1,788,466	\$0

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Project Totals:					\$1,788,466	\$0	\$1,788,466	\$0
023	Pulaski Creek Greenway and Park	Derek Doster	Leisure Services	SPLOST 2005	\$777,046	\$0	\$777,046	\$0
Project Totals:					\$777,046	\$0	\$777,046	\$0
024	Gospel Pilgrim Cemetery Restoration	Derek Doster	EADC	SPLOST 2005	\$306,476	\$0	\$306,476	\$0
Project Totals:					\$306,476	\$0	\$306,476	\$0
025	North Oconee Rivers Greenway Project	Derek Doster	Leisure Services	Federal Funds	\$2,086,214	\$1,670,214	\$416,000	\$0
				SPLOST 2005	\$1,384,753	\$360,783	\$1,023,970	\$0
Project Totals:					\$3,470,967	\$2,030,997	\$1,439,970	\$0
026	ACC Library Additions and Renovations	Keith Sanders	Athens-Clarke County	Grants	\$1,797,013	\$0	\$1,797,013	\$0
				SPLOST 2005	\$9,207,081	\$0	\$9,207,081	\$0
Project Totals:					\$11,004,094	\$0	\$11,004,094	\$0
027	ENSAT Phase 2 Sandy Creek Nature Center	Keith Sanders	Leisure Services	Donations	\$48,000	\$0	\$48,000	\$0
				SPLOST 2005 Interest	\$300,072	\$0	\$300,072	\$0
				General Funds	\$142,510	\$0	\$142,510	\$0
				SPLOST 2005	\$2,839,616	\$0	\$2,839,616	\$0
Project Totals:					\$3,330,198	\$0	\$3,330,198	\$0
028	Downtown Parking Deck	Kenneth Crellen	Athens Downtown De	Proceeds from Loans	\$6,144,577	\$0	\$6,144,577	\$0
				SPLOST 2005	\$6,768,149	\$0	\$6,768,149	\$0
Project Totals:					\$12,912,726	\$0	\$12,912,727	\$0
029	Georgia Railroad - Rail to Trails	Derek Doster	Leisure Services	General Funds	\$3,523	\$0	\$3,523	\$0
				SPLOST 2005	\$2,255,745	\$39,863	\$2,215,882	\$0
				Federal Funds	\$1,810,182	\$0	\$1,810,182	\$0
Project Totals:					\$4,069,450	\$39,863	\$4,029,587	\$0
030	Greenspace Acquisition Program	Derek Doster	Planning	SPLOST 2005	\$2,340,319	\$0	\$2,340,319	\$0
				Grants	\$96,250	\$0	\$96,250	\$0

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Project Totals:					\$2,436,569	\$0	\$2,436,569	\$0	
031	Access Improvements for People With Disabilities	Derek Doster	Leisure Services	SPLOST 2005	\$131,920	\$0	\$131,920	\$0	
Project Totals:					\$131,920	\$0	\$131,920	\$0	
032	Youth Facility Partnership	Derek Doster	Leisure Services	SPLOST 2005	\$1,002,085	\$0	\$1,002,085	\$0	
Project Totals:					\$1,002,085	\$0	\$1,002,085	\$0	
033	Diversion Center	Keith Sanders	Superior Court	SPLOST 2005	\$3,380,000	\$0	\$3,380,000	\$0	
				SPLOST 2005 Interest	\$134,000	\$0	\$134,000	\$0	
Project Totals:					\$3,514,000	\$0	\$3,514,000	\$0	
034	City of Winterville	Don Martin	City of Winterville	SPLOST 2005	\$1,300,000	\$0	\$1,300,000	\$0	
Project Totals:					\$1,300,000	\$0	\$1,300,000	\$0	
<b>35 Projects Listed.</b>					<b>Report Totals:</b>	<b>\$148,508,110</b>	<b>\$6,244,346</b>	<b>\$136,045,733</b>	<b>\$6,218,031</b>

Unallocated Interest	1,474,315
Unallocated Revenue	( 1,458,558)
Other Revenue	44,969

SPLOST 2005	122,974,083	4,022,973	112,833,078	6,118,034
SPLOST IV	190,207	0	190,207	0
SPLOST 2000	3,212,281	0	3,212,281	0
General Funds	2,448,174	0	2,448,174	0
Other Funds	1,549,513	0	1,549,513	0
Federal/State Funds	9,098,666	1,670,214	7,428,452	0
Donations	48,000	0	48,000	0
Proceeds from Loans	6,144,577	0	6,144,577	0
SPLOST 2005 Interest	2,842,606	551,160	2,191,446	100,000
Revenue Variance	0	0	0	0
	148,508,107	6,244,347	136,045,728	6,218,034