

SPLOST 2011 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST 2011 Program Management Project Manager: Keith Sanders	SPLOST 2011	\$2,599,202	\$0	\$19,612	\$2,174,095	\$405,495
Project Sponsor: SPLOST	Total	\$2,599,202	\$0	\$19,612	\$2,174,095	\$405,495
01 - Jail Expansion Project Manager: Derek Doster	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	SPLOST 2011	\$8,227,929	\$0	\$0	\$8,227,928	\$1
Project Sponsor: Sheriff	Total	\$65,879,713	\$0	\$0	\$65,879,712	\$1
02 - Classic Center Expansion Project Manager: Marcus Vess	Proceeds from Loans	\$11,891,932	\$0	\$0	\$11,891,932	\$0
	SPLOST 2011	\$11,611,181	\$0	\$0	\$11,611,181	\$0
Project Sponsor: Classic Center Authority	Total	\$23,503,113	\$0	\$0	\$23,503,113	\$0
03 - Fire Protection Services and Safety Equipment Project Manager: Keith Sanders	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	SPLOST 2011	\$6,243,195	\$0	\$0	\$6,243,195	\$0
Project Sponsor: Fire & Emergency Services	Total	\$6,585,695	\$0	\$0	\$6,585,695	\$0
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
	Grant Funds	\$11,375	\$0	\$0	\$11,375	\$0
	SPLOST 2011	\$2,549,000	\$81,304	\$110,534	\$2,298,210	\$58,952
Project Sponsor: Courts	Total	\$2,564,575	\$81,304	\$110,534	\$2,313,785	\$58,952
05 - Public Safety Communication Systems Improvements Project Manager: Keith Sanders	Other Funds	\$2,520	\$0	\$0	\$2,520	\$0
	Revenue Variance - SP	\$456,749	\$0	\$51,139	\$373,733	\$31,877
	SPLOST 2011	\$11,357,155	\$33,272	\$327,486	\$10,979,104	\$17,293
Project Sponsor: Police	Total	\$11,816,424	\$33,272	\$378,625	\$11,355,357	\$49,170
06 - Bicycle Transportation Improvements Project Manager: Keith Sanders	SPLOST 2011	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
Project Sponsor: Transportation & Public Works	Total	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders	Grant Funds	\$12,424,188	\$0	\$108,259	\$12,315,929	\$0
	SPLOST 2011	\$1,797,500	\$0	\$26,230	\$1,671,292	\$99,978
Project Sponsor: Transit	Total	\$14,221,688	\$0	\$134,489	\$13,987,221	\$99,978

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
08 - Rail-To-Trail Network Program Project Manager: Derek Doster	SPLOST 2011	\$7,478,000	\$0	\$0	\$7,478,000	\$0
Project Sponsor: Leisure Services	Total	\$7,478,000	\$0	\$0	\$7,478,000	\$0
09 - Oconee Rivers Greenway Network Connectors Project Manager: Derek Doster	Grant Funds	\$440,000	\$0	\$0	\$440,000	\$0
	SPLOST 2011	\$6,323,000	\$0	\$0	\$6,323,000	\$0
Project Sponsor: Leisure Services	Total	\$6,763,000	\$0	\$0	\$6,763,000	\$0
10 - Cooperative Extension Service Center Project Manager: Keith Sanders	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	SPLOST 2011	\$3,452,933	\$0	\$0	\$3,452,933	\$0
Project Sponsor: Cooperative Extension Center	Total	\$3,795,433	\$0	\$0	\$3,795,433	\$0
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders	Revenue Variance - SP	\$400,000	\$0	\$0	\$184,656	\$215,344
	SPLOST 2011	\$2,370,829	\$0	\$0	\$2,246,620	\$124,209
Project Sponsor: ACC Library	Total	\$2,770,829	\$0	\$0	\$2,431,276	\$339,553
12 - Pedestrian Safety and Safe Routes to Schools Prog Project Manager: Derek Doster	SPLOST 2011	\$5,074,000	\$0	\$0	\$5,074,000	\$0
Project Sponsor: Transportation & Public Works	Total	\$5,074,000	\$0	\$0	\$5,074,000	\$0
13 - Morton Theatre Facility Repair and Renovation Project Manager: Keith Sanders	SPLOST 2011	\$1,234,288	\$0	\$0	\$1,234,288	\$0
Project Sponsor: Leisure Services	Total	\$1,234,288	\$0	\$0	\$1,234,288	\$0
14 - Sandy Creek Park Renovation and Development Project Manager: Keith Sanders	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0
	SPLOST 2011	\$1,955,000	\$0	\$0	\$1,955,000	\$0
Project Sponsor: Leisure Services	Total	\$1,965,000	\$0	\$0	\$1,965,000	\$0
15 - Rocksprings Park Pool Renovations Project Manager: Keith Sanders	SPLOST 2011	\$1,182,772	\$0	\$0	\$1,182,772	\$0
Project Sponsor: Leisure Services	Total	\$1,182,772	\$0	\$0	\$1,182,772	\$0

Project Information		Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
16 - Park Facilities Improvements Project Manager: Keith Sanders	SPLOST 2011 Interest	\$1,000,000	\$0	\$133,890	\$0	\$0	\$866,110
	Revenue Variance - SP	\$1,779,000	\$0	\$0	\$1,778,998		\$2
	Grant Funds	\$45,047	\$0	\$0	\$45,047		\$0
	Other Funds	\$25,000	\$0	\$0	\$25,000		\$0
	SPLOST 2011	\$5,053,148	\$0	\$0	\$5,053,148		\$0
Project Sponsor: Leisure Services	Total	\$7,902,195	\$0	\$133,890	\$6,902,193		\$866,112
17 - Dudley Park Improvements Project Manager: Keith Sanders	SPLOST 2011	\$1,134,044	\$0	\$4,749	\$1,129,163		\$132
	Total	\$1,134,044	\$0	\$4,749	\$1,129,163		\$132
18 - Satterfield Park Renovations and Upgrades Project Manager: Keith Sanders	SPLOST 2011	\$614,950	\$0	\$0	\$614,950		\$0
	Total	\$614,950	\$0	\$0	\$614,950		\$0
	Revenue Variance - SP	\$250,000	\$0	\$1,014	\$198,758		\$50,227
Project Manager: Keith Sanders	SPLOST 2011	\$1,285,563	\$0	\$0	\$1,285,563		\$0
	Total	\$1,535,563	\$0	\$1,014	\$1,484,322		\$50,227
	SPLOST 2011	\$1,124,057	\$0	\$0	\$1,124,056		\$1
Project Manager: Daniel Garren	Total	\$1,565,414	\$0	\$0	\$1,565,414		\$0
	Revenue Variance - SP	\$441,357	\$0	\$0	\$441,358		(\$1)
	Total	\$1,565,414	\$0	\$0	\$1,565,414		\$0
21 - Public Art Program Project Manager: Keith Sanders	SPLOST 2011	\$403,500	\$36,512	\$15,000	\$153,814		\$198,174
	Total	\$403,500	\$36,512	\$15,000	\$153,814		\$198,174
	SPLOST 2011	\$403,500	\$36,512	\$15,000	\$153,814		\$198,174
22 - Youth and Community Enrichment Facility Partnership Project Manager: Keith Sanders	SPLOST 2011	\$3,002,188	\$2,607,359	\$279,110	\$115,718		\$0
	Total	\$3,002,188	\$2,607,359	\$279,110	\$115,718		\$0
	SPLOST 2011	\$3,002,188	\$2,607,359	\$279,110	\$115,718		\$0
Project Manager: Keith Sanders	Grant Funds	\$342,497	\$0	\$0	\$342,497		\$0
	SPLOST 2011	\$820,000	\$0	\$0	\$820,000		\$0
	Total	\$1,162,497	\$0	\$0	\$1,162,497		\$0

Project Information		Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
24 - Infrastructure Improvements for Affordable Housing Programs Project Manager: Keith Sanders	SPLOST 2011		\$500,000	\$130,130	\$0	\$235,902	\$133,968
Project Sponsor: Housing & Community Development	Total		\$500,000	\$130,130	\$0	\$235,902	\$133,968
25 - CHaRM - Center for Hard to Recycle Materials Project Manager: Keith Sanders	SPLOST 2011		\$111,444	\$0	\$0	\$111,444	\$0
Project Sponsor: Solid Waste	Total		\$111,444	\$0	\$0	\$111,444	\$0
26 - Road & Bridge Imp and Rep Project Manager: Derek Doster	Revenue Variance - SP		\$524,444	\$0	\$0	\$524,444	\$0
	General Funds		\$86,513	\$0	\$0	\$86,513	\$0
	Grant Funds		\$5,506,520	\$1,253,106	\$1,189,829	\$1,363,585	\$1,700,000
	SPLOST 2011		\$15,210,732	\$878,686	\$504,796	\$13,822,854	\$4,396
Project Sponsor: Transportation & Public Works	Total		\$21,328,209	\$2,131,791	\$1,694,625	\$15,797,397	\$1,704,396
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster	Revenue Variance - SP		\$2,000,000	\$0	\$44,967	\$1,955,033	\$0
	Contributed Funds		\$200,000	\$0	\$0	\$200,000	\$0
	Other Funds		\$173,005	\$0	\$0	\$173,005	\$0
	SPLOST 2011		\$1,940,000	\$0	\$0	\$1,940,000	\$0
Project Sponsor: Transportation & Public Works	Total		\$4,313,005	\$0	\$44,967	\$4,268,038	\$0
28 - Greenspace Acquisition Program Project Manager: Derek Doster	Revenue Variance - SP		\$54,000	\$0	\$0	\$54,000	\$0
	SPLOST 2011		\$3,076,200	\$0	\$0	\$3,022,326	\$53,874
Project Sponsor: Sustainability	Total		\$3,130,200	\$0	\$0	\$3,076,326	\$53,874
29 - Facilities Management Facility Relocation Project Manager: Keith Sanders	SPLOST 2011		\$2,428,500	\$0	\$0	\$2,428,500	\$0
Project Sponsor: Central Services	Total		\$2,428,500	\$0	\$0	\$2,428,500	\$0
30 - Expansion of Property and Evidence Facility Project Manager: Keith Sanders	SPLOST 2011		\$1,812,224	\$0	\$0	\$1,812,224	\$0
Project Sponsor: Police	Total		\$1,812,224	\$0	\$0	\$1,812,224	\$0

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
31 - Neighborhood Traffic Management Program Project Manager: Derek Doster	SPLOST 2011	\$485,000	\$0	\$0	\$485,000	\$0
Project Sponsor: Transportation & Public Works	Total	\$485,000	\$0	\$0	\$485,000	\$0
32 - Costa Building Renovation Project Manager: Daniel Garren	SPLOST 2011 Interest	\$1,509,613	\$0	\$0	\$1,509,613	\$0
	Revenue Variance - SP	\$158,643	\$0	\$0	\$158,643	\$0
	ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
	Contributed Funds	\$420,000	\$0	\$214,525	\$205,475	\$0
	SPLOST 2011	\$7,785,893	\$38,700	\$8,880	\$7,360,102	\$378,211
Project Sponsor: Central Services	Total	\$10,432,149	\$38,700	\$223,405	\$9,791,832	\$378,211
33 - Ware-Lyndon House Historic Garden Project Manager: Keith Sanders	SPLOST 2011	\$239,000	\$0	\$0	\$239,000	\$0
Project Sponsor: Leisure Services	Total	\$239,000	\$0	\$0	\$239,000	\$0
34 - City of Winterville Project Manager: Ashley Barnett	SPLOST 2011	\$1,773,000	\$0	\$0	\$1,773,000	\$0
Project Sponsor: City of Winterville	Total	\$1,773,000	\$0	\$0	\$1,773,000	\$0
35 - Town of Bogart Project Manager: Ashley Barnett	SPLOST 2011	\$227,000	\$0	\$0	\$227,000	\$0
Project Sponsor: Town of Bogart	Total	\$227,000	\$0	\$0	\$227,000	\$0
	Total	\$225,898,814	\$5,931,590	\$3,040,020	\$212,588,961	\$4,338,243

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$126,847,427	\$4,678,485	\$1,296,398	\$119,397,861	\$1,474,683
Program Funds Subtotal	\$126,847,427	\$4,678,485	\$1,296,398	\$119,397,861	\$1,474,683
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$3,194,613	\$0	\$133,890	\$2,194,613	\$866,110
Other Funds	\$214,725	\$0	\$0	\$214,725	\$0
Grant Funds	\$18,769,627	\$1,253,106	\$1,298,088	\$14,518,433	\$1,700,000
Revenue Variance - SPLOST 2011	\$6,064,193	\$0	\$97,120	\$5,669,624	\$297,449
General Funds	\$86,513	\$0	\$0	\$86,513	\$0
Contributed Funds	\$620,000	\$0	\$214,525	\$405,475	\$0
ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
Other Funds Subtotal	\$99,051,387	\$1,253,106	\$1,743,622	\$93,191,100	\$2,863,559
Total	\$225,898,814	\$5,931,590	\$3,040,020	\$212,588,961	\$4,338,243

Unallocated Interest	\$884,368
-----------------------------	-----------