

# SPLOST 2011 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2011 Program Management</b> 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
<b>01 - Jail Expansion</b> 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
<b>02 - Classic Center Expansion</b> 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
<b>03 - Fire Protection Services and Safety Equipment</b> 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
<b>04 - Integrated Public Safety/Judicial Information System</b> 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
<b>05 - Public Safety Communication Systems Improvements</b> 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
<b>06 - Bicycle Transportation Improvements</b> 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
<b>07 - Transit Vehicles and Bus Stop Improvements Prog</b> 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
<b>08 - Rail-To-Trail Network Program</b> 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
<b>09 - Oconee Rivers Greenway Network Connectors</b> 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
<b>10 - Cooperative Extension Service Center</b> 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
<b>11 - Athens-Clarke County Library Improvements</b> 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
<b>12 - Pedestrian Safety and Safe Routes to Schools Prog</b> 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
<b>13 - Morton Theatre Facility Repair and Renovation</b> 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
<b>14 - Sandy Creek Park Renovation and Development</b> 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
<b>15 - Rocksprings Park Pool Renovations</b> 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
<b>16 - Park Facilities Improvements</b> 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
<b>17 - Dudley Park Improvements</b> 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
<b>18 - Satterfield Park Renovations and Upgrades</b> Project Manager: Keith Sanders	SPLOST 2011	\$614,950	\$0	\$0	\$614,950		\$0
	Total	\$614,950	\$0	\$0	\$614,950		\$0
<b>19 - Animal Shelter Expansion</b> Project Manager: Keith Sanders	Revenue Variance - SP	\$250,000	\$0	\$1,014	\$198,758		\$50,227
	SPLOST 2011	\$1,285,563	\$0	\$0	\$1,285,563		\$0
	Total	\$1,535,563	\$0	\$1,014	\$1,484,322		\$50,227
<b>20 - Government Facilities Fire Protection</b> Project Manager: Daniel Garren	Revenue Variance - SP	\$441,357	\$0	\$0	\$441,358		(\$1)
	SPLOST 2011	\$1,124,057	\$0	\$0	\$1,124,056		\$1
	Total	\$1,565,414	\$0	\$0	\$1,565,414		\$0
<b>21 - Public Art Program</b> 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
<b>22 - Youth and Community Enrichment Facility Partnership</b> 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
<b>23 - Energy Sustainability Program</b> 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
<b>24 - Infrastructure Improvements for Affordable Housing Programs</b> 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
<b>25 - CHaRM - Center for Hard to Recycle Materials</b> 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
<b>26 - Road &amp; Bridge Imp and Rep</b> 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
<b>27 - Areawide Stormwater Improvement Program</b> 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
<b>28 - Greenspace Acquisition Program</b> 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
<b>29 - Facilities Management Facility Relocation</b> 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
<b>30 - Expansion of Property and Evidence Facility</b> 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
<b>31 - Neighborhood Traffic Management Program</b>	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
<b>32 - Costa Building Renovation</b>	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
<b>33 - Ware-Lyndon House Historic Garden</b>	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
<b>34 - City of Winterville</b>	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
<b>35 - Town of Bogart</b>	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
<b>Total</b>		<b>Total</b>	<b>\$225,898,814</b>	<b>\$5,931,590</b>	<b>\$3,040,020</b>	<b>\$212,588,961</b>	<b>\$4,338,243</b>

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

<b>Unallocated Interest</b>	\$884,368
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