

SPLOST 2011 Expenditure Summary

For Period Ending 9/16/2019

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST 2011 Program Management Project Manager: Keith Sanders Project Sponsor: SPLOST	SPLOST 2011	\$3,368,000	\$0	\$0	\$1,674,855	\$1,693,145
	Total	\$3,368,000	\$0	\$0	\$1,674,855	\$1,693,145
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,135	\$30,305	\$31,761	\$8,201,884	\$2,027,185
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,942,919	\$30,305	\$31,761	\$65,853,668	\$2,027,184
02 - Classic Center Expansion Project Manager: Marcus Vess Project Sponsor: Classic Center	SPLOST 2011	\$11,611,181	\$0	\$0	\$11,611,181	\$0
	Proceeds from Loans	\$11,891,932	\$0	\$0	\$11,891,932	\$0
	Total	\$23,503,113	\$0	\$0	\$23,503,113	\$0
03 - Fire Protection Services and Safety Equipment Project Manager: Keith Sanders Project Sponsor: Fire Services	SPLOST 2011	\$6,257,513	\$121,004	\$1,141,623	\$4,720,909	\$273,977
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$121,004	\$1,141,623	\$5,063,409	\$273,977
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$62,587	\$340,630	\$1,733,578	\$397,204
	Total	\$2,534,000	\$62,587	\$340,630	\$1,733,578	\$397,204
05 - Public Safety Communication Systems Improvements Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$11,263,904	\$33,272	\$1,598,815	\$9,537,089	\$94,729
	Total	\$11,263,904	\$33,272	\$1,598,815	\$9,537,089	\$94,729
06 - Bicycle Transportation Improvements Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$4,365,000	\$57,032	\$21,733	\$3,167,063	\$1,119,172
	Total	\$4,365,000	\$57,032	\$21,733	\$3,167,063	\$1,119,172
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$63,105	\$170,999	\$1,166,273	\$393,624
	Grant Funds	\$11,879,547	\$0	\$707,995	\$10,352,781	\$818,771
	Total	\$13,673,547	\$63,105	\$878,994	\$11,519,054	\$1,212,394

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
08 - Rail-To-Trail Network Program Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Total	\$7,478,000	\$23,725	\$16,857	\$6,902,423	\$534,995
09 - Oconee Rivers Greenway Network Connectors Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Grant Funds Total	\$6,323,000 \$440,000 \$6,763,000	\$59,828 \$0 \$59,828	\$175,335 \$0 \$175,335	\$5,575,589 \$440,000 \$6,015,589	\$512,247 \$0 \$512,247
10 - Cooperative Extension Service Center Project Manager: Keith Sanders Project Sponsor: ACC Cooperative Extension	SPLOST 2011 SPLOST 2011 Interest Total	\$3,569,487 \$342,500 \$3,911,987	\$10,704 \$0 \$10,704	\$585,682 \$316,758 \$902,440	\$2,740,061 \$25,742 \$2,765,803	\$233,040 \$0 \$233,040
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$73,888	\$12,712	\$1,274,885	\$977,276
12 - Pedestrian Safety and Safe Routes to Schools Prog Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011 Total	\$5,074,000	\$143,545	\$1,016,598	\$3,010,149	\$903,708
13 - Morton Theatre Facility Repair and Renovation Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,234,288	\$0	\$0	\$1,234,288	\$0
14 - Sandy Creek Park Renovation and Development Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,935,000	\$31,057	\$8,504	\$1,344,566	\$550,874
15 - Rocksprings Park Pool Renovations Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,182,772	\$0	\$0	\$1,182,772	\$0
16 - Park Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$5,051,638	\$1,268,787	\$0	\$3,782,851	\$0
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$39,764	\$86,845	\$3,200	\$840,192

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
18 - Satterfield Park Renovations and Upgrades Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011	\$614,950	\$0	\$0	\$614,950	\$0
	Total	\$614,950	\$0	\$0	\$614,950	\$0
19 - Animal Shelter Expansion Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$1,278,143	\$0	\$0	\$1,278,143	\$0
	Total	\$1,278,143	\$0	\$0	\$1,278,143	\$0
20 - Government Facilities Fire Protection Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$1,184,000	\$7,641	\$0	\$1,075,611	\$100,748
	Total	\$1,184,000	\$7,641	\$0	\$1,075,611	\$100,748
21 - Public Art Program Project Manager: Keith Sanders Project Sponsor: Athens Cultural Affairs	SPLOST 2011	\$400,000	\$323,686	\$0	\$73,642	\$2,672
	Total	\$400,000	\$323,686	\$0	\$73,642	\$2,672
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$118,314	\$0	\$12,107	\$2,723,579
	Total	\$2,854,000	\$118,314	\$0	\$12,107	\$2,723,579
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,048	\$190,442	\$184,308	\$423,203
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,048	\$190,442	\$234,308	\$423,203
24 - Infrastructure Improvements for Affordable Housing Programs Project Manager: Keith Sanders Project Sponsor: HED	SPLOST 2011	\$500,000	\$13,488	\$0	\$126,512	\$360,000
	Total	\$500,000	\$13,488	\$0	\$126,512	\$360,000
25 - CHaRM - Center for Hard to Recycle Materials Project Manager: Keith Sanders Project Sponsor: Solid Waste	SPLOST 2011	\$187,000	\$3,844	\$0	\$78,917	\$104,239
	Total	\$187,000	\$3,844	\$0	\$78,917	\$104,239
26 - Road & Bridge Imp and Rep Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$17,033,000	\$0	\$35,991	\$9,888,903	\$7,108,106
	Total	\$17,033,000	\$0	\$35,991	\$9,888,903	\$7,108,106
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$20,307	\$327,998	\$1,069,679	\$522,016
	Total	\$1,940,000	\$20,307	\$327,998	\$1,069,679	\$522,016

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
28 - Greenspace Acquisition Program Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,488,200	\$4,852	\$9,880	\$1,242,272	\$231,196
29 - Facilities Management Facility Relocation Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011 Total	\$2,428,500	\$0	\$0	\$2,428,500	\$0
30 - Expansion of Property and Evidence Facility Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011 Total	\$1,812,224	\$0	\$0	\$1,812,224	\$0
31 - Neighborhood Traffic Management Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011 Total	\$485,000	\$12,478	\$0	\$67,686	\$404,836
32 - Costa Building Renovation Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011 Total	\$3,520,000	\$149,940	\$0	\$2,060	\$3,368,000
33 - Ware-Lyndon House Historic Garden Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$239,000	\$0	\$0	\$239,000	\$0
34 - City of Winterville Project Manager: Keith Sanders Project Sponsor: Winterville	SPLOST 2011 Total	\$1,773,000	\$0	\$0	\$1,576,000	\$197,000
35 - Town of Bogart Project Manager: Keith Sanders Project Sponsor: Bogart	SPLOST 2011 Total	\$227,000	\$0	\$0	\$201,778	\$25,222
Total		\$208,023,959	\$2,695,198	\$6,797,158	\$171,590,648	\$26,940,955

Unallocated Interest	\$548,903
Revenue Variance	\$4,158,752

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$125,425,696	\$2,695,198	\$5,772,405	\$90,835,908	\$26,122,185
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$685,000	\$0	\$316,758	\$368,242	\$0
Grant Funds	\$12,369,547	\$0	\$707,995	\$10,842,781	\$818,771
Grand Total	\$208,023,959	\$2,695,198	\$6,797,158	\$171,590,648	\$26,940,955

