



SPLOST 2011 Expenditure Summary

For Period Ending 6/15/2019

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	\$232	\$1,652,615	\$1,715,153
	Total	\$3,368,000	\$0	\$232	\$1,652,615	\$1,715,153
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,635	\$30,727	\$78,753	\$8,160,772	\$2,021,383
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,943,419	\$30,727	\$78,753	\$65,812,556	\$2,021,383
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	\$2,004,435	\$3,685,908	\$446,167
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$121,004	\$2,004,435	\$4,028,408	\$446,167
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$62,587	\$363,654	\$1,709,852	\$397,906
	Total	\$2,534,000	\$62,587	\$363,654	\$1,709,852	\$397,906
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	\$56,891	\$31,784	\$3,157,013	\$1,119,312
	Total	\$4,365,000	\$56,891	\$31,784	\$3,157,013	\$1,119,312
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$63,105	\$185,802	\$1,125,500	\$419,594
	Grant Funds	\$11,879,547	\$0	\$920,191	\$10,049,721	\$909,636
	Total	\$13,673,547	\$63,105	\$1,105,992	\$11,175,220	\$1,329,230

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	\$69,288	\$6,878,045	\$506,941
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	\$69,036 \$0 \$69,036	\$1,053,741 \$0 \$1,053,741	\$4,680,570 \$440,000 \$5,120,570	\$519,653 \$0 \$519,653
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	\$1,121,478 \$342,500 \$1,463,978	\$2,126,538 \$0 \$2,126,538	\$310,767 \$0 \$310,767
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$73,888	\$91,616	\$1,172,369	\$1,000,889
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	\$1,197,694	\$2,749,612	\$983,149
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	\$13,128	\$1,340,254	\$550,561
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	\$28,769	\$115,452	\$3,628,324	\$1,279,093
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$33,064	\$0	\$2,498	\$934,439

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	\$72,940	\$3,374
	Total	\$400,000	\$323,686	\$0	\$72,940	\$3,374
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$118,314	\$0	\$6,967	\$2,728,719
	Total	\$2,854,000	\$118,314	\$0	\$6,967	\$2,728,719
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,048	\$3,126	\$155,273	\$639,553
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,048	\$3,126	\$205,273	\$639,553
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	\$442,283	\$9,268,349	\$7,322,368
	Total	\$17,033,000	\$0	\$442,283	\$9,268,349	\$7,322,368
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$20,307	\$1,283	\$1,067,228	\$851,181
	Total	\$1,940,000	\$20,307	\$1,283	\$1,067,228	\$851,181

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
28 - Greenspace Acquisition Program Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$1,488,200	\$4,852	\$339,936	\$910,609	\$232,802
	Total	\$1,488,200	\$4,852	\$339,936	\$910,609	\$232,802
29 - Facilities Management Facility Relocation Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$2,428,500	\$0	\$0	\$2,428,500	\$0
	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	\$1,812,224	\$0	\$0	\$1,812,224	\$0
	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	\$485,000	\$12,478	\$0	\$67,686	\$404,836
	Total	\$485,000	\$12,478	\$0	\$67,686	\$404,836
32 - Costa Building Renovation Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$3,520,000	\$149,940	\$0	\$2,060	\$3,368,000
	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	\$239,000	\$0	\$0	\$239,000	\$0
	Total	\$239,000	\$0	\$0	\$239,000	\$0
34 - City of Winterville Project Manager: Keith Sanders Project Sponsor: Winterville	SPLOST 2011	\$1,773,000	\$0	\$0	\$1,576,000	\$197,000
	Total	\$1,773,000	\$0	\$0	\$1,576,000	\$197,000
35 - Town of Bogart Project Manager: Keith Sanders Project Sponsor: Bogart	SPLOST 2011	\$227,000	\$0	\$0	\$201,778	\$25,222
	Total	\$227,000	\$0	\$0	\$201,778	\$25,222
Total		\$208,024,459	\$1,457,968	\$9,975,190	\$167,043,886	\$29,547,415

Unallocated Interest	\$412,733
Revenue Variance	\$3,764,368

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$125,426,196	\$1,457,968	\$8,712,499	\$86,617,949	\$28,637,779
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$685,000	\$0	\$342,500	\$342,500	\$0
Grant Funds	\$12,369,547	\$0	\$920,191	\$10,539,721	\$909,636
Grand Total	\$208,024,459	\$1,457,968	\$9,975,190	\$167,043,886	\$29,547,415

