



SPLOST 2011 Expenditure Summary

For Period Ending 4/15/2019

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	\$0	\$1,626,547	\$1,741,453
	Total	\$3,368,000	\$0	\$0	\$1,626,547	\$1,741,453
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,635	\$30,727	\$78,753	\$8,159,089	\$2,023,066
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,943,419	\$30,727	\$78,753	\$65,810,874	\$2,023,065
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	\$2,891,585	\$2,718,988	\$525,937
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$121,004	\$2,891,585	\$3,061,488	\$525,937
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$62,587	\$418,921	\$1,650,732	\$401,760
	Total	\$2,534,000	\$62,587	\$418,921	\$1,650,732	\$401,760
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	\$45,352	\$3,143,164	\$1,119,593
	Total	\$4,365,000	\$56,891	\$45,352	\$3,143,164	\$1,119,593
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$63,105	\$243,303	\$1,055,772	\$431,820
	Grant Funds	\$11,879,547	\$0	\$1,142,195	\$9,765,761	\$971,591
	Total	\$13,673,547	\$63,105	\$1,385,498	\$10,821,533	\$1,403,411

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	\$60,196	\$6,874,051	\$520,028
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	\$2,258,154 \$0 \$2,258,154	\$3,467,506 \$440,000 \$3,907,506	\$528,304 \$0 \$528,304
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	\$1,439,939 \$342,500 \$1,782,439	\$1,579,620 \$0 \$1,579,620	\$539,224 \$0 \$539,224
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$73,888	\$12,712	\$1,151,257	\$1,100,904
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	\$153,534	\$2,673,622	\$2,103,300
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	\$20,346	\$1,327,663	\$555,934
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	\$3,627,640	\$1,279,777
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$33,064	\$0	\$1,936	\$935,000

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	\$72,416	\$3,898
	Total	\$400,000	\$323,686	\$0	\$72,416	\$3,898
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$118,314	\$0	\$6,686	\$2,729,000
	Total	\$2,854,000	\$118,314	\$0	\$6,686	\$2,729,000
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,048	\$28,313	\$130,086	\$639,553
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,048	\$28,313	\$180,086	\$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	\$716,067	\$9,007,522	\$7,309,411
	Total	\$17,033,000	\$0	\$716,067	\$9,007,522	\$7,309,411
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$20,307	\$21,405	\$1,043,228	\$855,060
	Total	\$1,940,000	\$20,307	\$21,405	\$1,043,228	\$855,060

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	\$339,936	\$910,609	\$232,802
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		\$208,024,459	\$1,457,968	\$11,927,477	\$163,436,824	\$31,202,190

Unallocated Interest	\$326,608
Revenue Variance	\$3,421,257

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$125,426,196	\$1,457,968	\$10,442,782	\$83,294,846	\$30,230,599
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	\$1,142,195	\$10,255,761	\$971,591
Grand Total	\$208,024,459	\$1,457,968	\$11,927,477	\$163,436,824	\$31,202,190

