



# SPLOST 2011 Expenditure Summary

For Period Ending 10/15/2019

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2011 Program Management</b> Project Manager: Keith Sanders Project Sponsor: SPLOST	SPLOST 2011	\$3,368,000	\$0	\$0	\$1,674,998	\$1,693,002
	Total	\$3,368,000	\$0	\$0	\$1,674,998	\$1,693,002
<b>01 - Jail Expansion</b> Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,135	\$30,305	\$31,761	\$8,202,024	\$2,027,044
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,942,919	\$30,305	\$31,761	\$65,853,808	\$2,027,044
<b>02 - Classic Center Expansion</b> 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
<b>03 - Fire Protection Services and Safety Equipment</b> Project Manager: Keith Sanders Project Sponsor: Fire Services	SPLOST 2011	\$6,257,513	\$121,004	\$1,065,444	\$4,832,424	\$238,642
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$121,004	\$1,065,444	\$5,174,924	\$238,642
<b>04 - Integrated Public Safety/Judicial Information System</b> Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$62,587	\$340,630	\$1,733,719	\$397,064
	Total	\$2,534,000	\$62,587	\$340,630	\$1,733,719	\$397,064
<b>05 - Public Safety Communication Systems Improvements</b> 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
<b>06 - Bicycle Transportation Improvements</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$4,365,000	\$57,032	\$22,964	\$3,170,832	\$1,114,172
	Total	\$4,365,000	\$57,032	\$22,964	\$3,170,832	\$1,114,172
<b>07 - Transit Vehicles and Bus Stop Improvements Prog</b> Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$63,105	\$142,139	\$1,197,321	\$391,435
	Grant Funds	\$11,879,547	\$0	\$588,557	\$10,486,480	\$804,510
	Total	\$13,673,547	\$63,105	\$730,697	\$11,683,800	\$1,195,945

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>08 - Rail-To-Trail Network Program</b> Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Total	\$7,478,000	\$23,725	\$16,857	\$6,902,995	\$534,422
<b>09 - Oconee Rivers Greenway Network Connectors</b> Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Grant Funds Total	\$6,323,000 \$440,000 \$6,763,000	\$69,828 \$0 \$69,828	\$162,553 \$0 \$162,553	\$5,597,259 \$440,000 \$6,037,259	\$493,360 \$0 \$493,360
<b>10 - Cooperative Extension Service Center</b> Project Manager: Keith Sanders Project Sponsor: ACC Cooperative Extension	SPLOST 2011 SPLOST 2011 Interest Total	\$3,569,487 \$342,500 \$3,911,987	\$14,848 \$0 \$14,848	\$375,460 \$316,758 \$692,218	\$2,955,853 \$25,742 \$2,981,595	\$223,327 \$0 \$223,327
<b>11 - Athens-Clarke County Library Improvements</b> Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$73,888	\$12,712	\$1,297,212	\$954,949
<b>12 - Pedestrian Safety and Safe Routes to Schools Prog</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011 Total	\$5,074,000	\$143,545	\$851,527	\$3,183,755	\$895,173
<b>13 - Morton Theatre Facility Repair and Renovation</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,234,288	\$0	\$0	\$1,234,288	\$0
<b>14 - Sandy Creek Park Renovation and Development</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,935,000	\$298,502	\$8,504	\$1,345,820	\$282,174
<b>15 - Rocksprings Park Pool Renovations</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,182,772	\$0	\$0	\$1,182,772	\$0
<b>16 - Park Facilities Improvements</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$5,051,638	\$1,267,077	\$0	\$3,783,412	\$1,149
<b>17 - Dudley Park Improvements</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$39,764	\$83,093	\$7,795	\$839,349

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>18 - Satterfield Park Renovations and Upgrades</b> 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
<b>19 - Animal Shelter Expansion</b> 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
<b>20 - Government Facilities Fire Protection</b> 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
<b>21 - Public Art Program</b> Project Manager: Keith Sanders Project Sponsor: Athens Cultural Affairs	SPLOST 2011	\$400,000	\$311,786	\$900	\$85,484	\$1,830
	Total	\$400,000	\$311,786	\$900	\$85,484	\$1,830
<b>22 - Youth and Community Enrichment Facility Partnership</b> 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
<b>23 - Energy Sustainability Program</b> Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,048	\$190,442	\$181,419	\$426,092
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,048	\$190,442	\$231,419	\$426,092
<b>24 - Infrastructure Improvements for Affordable Housing Programs</b> 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
<b>25 - CHaRM - Center for Hard to Recycle Materials</b> 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
<b>26 - Road &amp; Bridge Imp and Rep</b> Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$17,033,000	\$0	\$42,723	\$9,902,990	\$7,087,286
	Total	\$17,033,000	\$0	\$42,723	\$9,902,990	\$7,087,286
<b>27 - Areawide Stormwater Improvement Program</b> 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

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<b>28 - Greenspace Acquisition Program</b> Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$1,488,200	\$4,852	\$12,380	\$1,242,272	\$228,696
	Total	\$1,488,200	\$4,852	\$12,380	\$1,242,272	\$228,696
<b>29 - Facilities Management Facility Relocation</b> 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
<b>30 - Expansion of Property and Evidence Facility</b> 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
<b>31 - Neighborhood Traffic Management Program</b> 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
<b>32 - Costa Building Renovation</b> 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
<b>33 - Ware-Lyndon House Historic Garden</b> 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
<b>34 - City of Winterville</b> 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
<b>35 - Town of Bogart</b> 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
<b>Total</b>		<b>\$208,023,959</b>	<b>\$2,963,177</b>	<b>\$6,192,217</b>	<b>\$172,334,521</b>	<b>\$26,534,044</b>

<b>Unallocated Interest</b>	\$635,193
<b>Revenue Variance</b>	\$4,465,326

<b>Fund Source</b>	<b>Budgeted</b>	<b>Designated</b>	<b>Encumbered</b>	<b>Expenses</b>	<b>Available Balance</b>
<b>SPLOST 2011</b>	\$125,425,696	\$2,963,177	\$5,286,901	\$91,446,083	\$25,729,535
<b>Proceeds from Loans</b>	\$69,543,716	\$0	\$0	\$69,543,716	\$0
<b>SPLOST 2011 Interest</b>	\$685,000	\$0	\$316,758	\$368,242	\$0
<b>Grant Funds</b>	\$12,369,547	\$0	\$588,557	\$10,976,480	\$804,510
<b>Grand Total</b>	<b>\$208,023,959</b>	<b>\$2,963,177</b>	<b>\$6,192,217</b>	<b>\$172,334,521</b>	<b>\$26,534,044</b>

