

SPLOST 2011 Expenditure Summary

For Period Ending 10/15/2018

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	\$112	\$1,541,884	\$1,826,004
	Total	\$3,368,000	\$0	\$112	\$1,541,884	\$1,826,004
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,635	\$39,802	\$248,109	\$7,951,375	\$2,092,151
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,943,419	\$39,802	\$248,109	\$65,603,159	\$2,092,150
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	\$167,846	\$3,861,078	\$1,540,327	\$856,108
	SPLOST 2011 Interest	\$342,500	\$0	\$342,500	\$0	\$0
	Total	\$6,600,013	\$167,846	\$4,203,578	\$1,540,327	\$856,108
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$68,757	\$204,205	\$1,545,627	\$784,167
	Total	\$2,534,000	\$68,757	\$204,205	\$1,545,627	\$784,167
05 - Public Safety Communication Systems Improvements Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$11,263,904	\$33,272	\$1,774,079	\$9,361,825	\$128,000
	Total	\$11,263,904	\$33,272	\$1,774,079	\$9,361,825	\$128,000
06 - Bicycle Transportation Improvements Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$4,365,000	\$57,986	\$10,781	\$3,127,862	\$1,226,356
	Total	\$4,365,000	\$57,986	\$10,781	\$3,127,862	\$1,226,356
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$76,414	\$51,275	\$1,026,390	\$716,335
	Grant Funds	\$11,638,832	\$0	\$205,101	\$9,643,545	\$1,790,186
	Total	\$13,432,832	\$76,414	\$256,376	\$10,669,935	\$2,506,521

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	\$14,104	\$115,379	\$6,787,237	\$575,384
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	\$85,893 \$0 \$85,893	\$3,203,012 \$192,411 \$3,395,423	\$2,720,975 \$247,589 \$2,968,564	\$399,013 \$0 \$399,013
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	\$44,418 \$0 \$44,418	\$2,592,960 \$342,500 \$2,935,460	\$376,924 \$0 \$376,924	\$599,602 \$0 \$599,602
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$75,539	\$22,434	\$1,080,038	\$1,236,289
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	\$147,714	\$371,485	\$2,351,298	\$2,351,217
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	\$43,839	\$98,300	\$1,225,323	\$611,377
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	\$37,772	\$194,309	\$3,486,074	\$1,371,254
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$35,000	\$0	\$0	\$970,000

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	\$12,411	\$731	\$1,074,864	\$108,405
	Total	\$1,184,000	\$12,411	\$731	\$1,074,864	\$108,405
21 - Public Art Program Project Manager: Keith Sanders Project Sponsor: Athens Cultural Affairs	SPLOST 2011	\$400,000	\$325,735	\$0	\$70,366	\$329,634
	Total	\$400,000	\$325,735	\$0	\$70,366	\$329,634
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$123,228	\$0	\$2,044	\$2,851,956
	Total	\$2,854,000	\$123,228	\$0	\$2,044	\$2,851,956
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,320	\$13,227	\$93,362	\$713,411
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,320	\$13,227	\$143,362	\$713,411
24 - Infrastructure Improvements for Affordable Housing Programs Project Manager: Keith Sanders Project Sponsor: HED	SPLOST 2011	\$500,000	\$13,488	\$0	\$126,512	\$373,488
	Total	\$500,000	\$13,488	\$0	\$126,512	\$373,488
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	\$108,083
	Total	\$187,000	\$3,844	\$0	\$78,917	\$108,083
26 - Road & Bridge Imp and Rep Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$17,033,000	\$0	\$1,071,969	\$8,475,560	\$7,485,471
	Total	\$17,033,000	\$0	\$1,071,969	\$8,475,560	\$7,485,471
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$25,420	\$19,743	\$1,024,655	\$895,602
	Total	\$1,940,000	\$25,420	\$19,743	\$1,024,655	\$895,602

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	\$19,053	\$342,156	\$884,356	\$261,689
	Total	\$1,488,200	\$19,053	\$342,156	\$884,356	\$261,689
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	\$995	\$66,691	\$417,314
	Total	\$485,000	\$12,478	\$995	\$66,691	\$417,314
32 - Costa Building Renovation Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$3,520,000	\$150,212	\$0	\$1,788	\$3,518,212
	Total	\$3,520,000	\$150,212	\$0	\$1,788	\$3,518,212
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	\$1,379,000	\$394,000
	Total	\$1,773,000	\$0	\$0	\$1,379,000	\$394,000
35 - Town of Bogart Project Manager: Keith Sanders Project Sponsor: Bogart	SPLOST 2011	\$227,000	\$0	\$0	\$176,556	\$50,444
	Total	\$227,000	\$0	\$0	\$176,556	\$50,444
Total		\$207,783,744	\$1,636,543	\$15,278,852	\$157,463,740	\$35,041,153

Unallocated Interest	\$135,634
Revenue Variance	\$2,504,685

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$125,426,196	\$1,636,543	\$14,196,340	\$77,978,889	\$33,250,967
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$685,000	\$0	\$685,000	\$0	\$0
Grant Funds	\$12,128,832	\$0	\$397,512	\$9,941,134	\$1,790,186
Grand Total	\$207,783,744	\$1,636,543	\$15,278,852	\$157,463,740	\$35,041,153

