

SPLOST 2011 Expenditure Summary

For Period Ending 1/15/2019

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	\$8	\$1,582,867	\$1,785,125
	Total	\$3,368,000	\$0	\$8	\$1,582,867	\$1,785,125
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$10,291,635	\$39,802	\$230,601	\$8,004,624	\$2,056,410
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,943,419	\$39,802	\$230,601	\$65,656,408	\$2,056,410
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	\$3,789,793	\$1,771,641	\$696,079
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$167,846	\$3,789,793	\$2,114,141	\$696,079
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$68,757	\$521,930	\$1,545,778	\$466,292
	Total	\$2,534,000	\$68,757	\$521,930	\$1,545,778	\$466,292
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	\$1,200	\$3,141,206	\$1,222,594
	Total	\$4,365,000	\$57,986	\$1,200	\$3,141,206	\$1,222,594
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$76,414	\$54,726	\$1,037,481	\$701,793
	Grant Funds	\$11,638,832	\$0	\$218,904	\$9,672,102	\$1,747,826
	Total	\$13,432,832	\$76,414	\$273,630	\$10,709,583	\$2,449,619

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	\$11,986	\$139,039	\$6,800,646	\$538,315
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	\$3,000,031 \$0 \$3,000,031	\$2,944,062 \$440,000 \$3,384,062	\$378,907 \$0 \$378,907
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	\$2,047,439 \$342,500 \$2,389,939	\$935,455 \$0 \$935,455	\$586,593 \$0 \$586,593
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,338,761	\$75,539	\$40,076	\$1,123,195	\$1,175,490
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	\$206,259	\$2,470,251	\$2,397,490
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	\$44,720	\$1,287,025	\$603,255
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	\$159,879	\$3,558,986	\$1,332,773
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$970,000	\$35,000	\$0	\$273	\$969,727

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	\$0	\$1,075,611	\$108,389
	Total	\$1,184,000	\$12,411	\$0	\$1,075,611	\$108,389
21 - Public Art Program Project Manager: Keith Sanders Project Sponsor: Athens Cultural Affairs	SPLOST 2011	\$400,000	\$325,735	\$0	\$72,139	\$327,861
	Total	\$400,000	\$325,735	\$0	\$72,139	\$327,861
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$123,228	\$0	\$5,042	\$2,848,958
	Total	\$2,854,000	\$123,228	\$0	\$5,042	\$2,848,958
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,320	\$33,863	\$91,824	\$694,313
	Grant Funds	\$50,000	\$0	\$0	\$50,000	\$0
	Total	\$870,000	\$22,320	\$33,863	\$141,824	\$694,313
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	\$860,234	\$8,690,574	\$7,482,192
	Total	\$17,033,000	\$0	\$860,234	\$8,690,574	\$7,482,192
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$25,420	\$12,259	\$1,032,126	\$895,615
	Total	\$1,940,000	\$25,420	\$12,259	\$1,032,126	\$895,615

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	\$345,656	\$892,738	\$249,806
	Total	\$1,488,200	\$19,053	\$345,656	\$892,738	\$249,806
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	\$2,060	\$3,517,940
	Total	\$3,520,000	\$150,212	\$0	\$2,060	\$3,517,940
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	\$1,634,425	\$13,824,189	\$159,704,484	\$34,255,072

Unallocated Interest	\$250,225
Revenue Variance	\$3,059,422

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$125,426,196	\$1,634,425	\$13,262,785	\$79,656,165	\$32,507,247
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	\$12,128,832	\$0	\$218,904	\$10,162,102	\$1,747,826
Grand Total	\$207,783,744	\$1,634,425	\$13,824,189	\$159,704,484	\$34,255,072

