

SPLOST 2011 Expenditure Summary

For Period Ending 5/15/2020

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	\$615	\$1,758,999	\$1,608,386
	Total	\$3,368,000	\$0	\$615	\$1,758,999	\$1,608,386
01 - Jail Expansion Project Manager: Derek Doster Project Sponsor: Sheriff	SPLOST 2011	\$9,974,298	\$0	\$23,861	\$8,202,305	\$1,748,132
	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	Total	\$67,626,082	\$0	\$23,861	\$65,854,089	\$1,748,132
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	\$24,723	\$519,531	\$5,508,908	\$204,351
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	Total	\$6,600,013	\$24,723	\$519,531	\$5,851,408	\$204,351
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$2,534,000	\$56,042	\$560,998	\$1,816,444	\$100,516
	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
	Total	\$2,538,200	\$56,042	\$560,998	\$1,820,644	\$100,516
05 - Public Safety Communication Systems Improvements Project Manager: Keith Sanders Project Sponsor: Police Services	SPLOST 2011	\$11,263,904	\$33,272	\$1,447,243	\$9,745,210	\$38,179
	Total	\$11,263,904	\$33,272	\$1,447,243	\$9,745,210	\$38,179
06 - Bicycle Transportation Improvements Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$4,365,000	\$56,326	\$34,672	\$3,194,165	\$1,079,837
	Total	\$4,365,000	\$56,326	\$34,672	\$3,194,165	\$1,079,837
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders Project Sponsor: Transit	SPLOST 2011	\$1,794,000	\$66,503	\$217,283	\$1,321,060	\$189,155
	Grant Funds	\$12,019,698	\$0	\$906,226	\$10,977,018	\$136,454
	Total	\$13,813,698	\$66,503	\$1,123,509	\$12,298,078	\$325,609

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08 - Rail-To-Trail Network Program Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011 Total	\$7,478,000	\$12,711	\$78,047	\$6,991,550	\$395,692
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	\$55,901 \$0 \$55,901	\$91,046 \$0 \$91,046	\$5,885,044 \$440,000 \$6,325,044	\$291,008 \$0 \$291,008
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	\$69,140 \$0 \$69,140	\$286,165 \$0 \$286,165	\$3,120,171 \$342,500 \$3,462,671	\$94,011 \$0 \$94,011
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders Project Sponsor: ACC Library	SPLOST 2011 Total	\$2,367,329	\$73,607	\$12,712	\$1,441,558	\$839,452
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	\$141,123	\$864,390	\$3,717,691	\$350,796
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	\$292,566	\$20,665	\$1,360,074	\$261,694
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	\$894,341	\$1,779	\$4,155,518	\$0
17 - Dudley Park Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2011 Total	\$1,210,000	\$31,898	\$44,643	\$57,713	\$1,075,747

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	\$1,298,143	\$0	\$7,420	\$1,278,143	\$12,580
	Total	\$1,298,143	\$0	\$7,420	\$1,278,143	\$12,580
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	\$284,611	\$14,119	\$97,488	\$3,782
	Total	\$400,000	\$284,611	\$14,119	\$97,488	\$3,782
22 - Youth and Community Enrichment Facility Partnership Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2011	\$2,854,000	\$117,468	\$0	\$12,532	\$2,724,000
	Total	\$2,854,000	\$117,468	\$0	\$12,532	\$2,724,000
23 - Energy Sustainability Program Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2011	\$820,000	\$22,048	\$115,928	\$290,856	\$391,169
	Grant Funds	\$99,500	\$0	\$0	\$99,500	\$0
	Total	\$919,500	\$22,048	\$115,928	\$390,356	\$391,169
24 - Infrastructure Improvements for Affordable Housing Programs Project Manager: Keith Sanders Project Sponsor: HED	SPLOST 2011	\$500,000	\$239,520	\$0	\$126,512	\$133,968
	Total	\$500,000	\$239,520	\$0	\$126,512	\$133,968
25 - CHaRM - Center for Hard to Recycle Materials Project Manager: Keith Sanders Project Sponsor: Solid Waste	SPLOST 2011	\$187,000	\$3,844	\$0	\$111,444	\$71,712
	Total	\$187,000	\$3,844	\$0	\$111,444	\$71,712
26 - Road & Bridge Imp and Rep Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$17,033,000	\$0	\$284,798	\$9,958,634	\$6,789,568
	Total	\$17,033,000	\$0	\$284,798	\$9,958,634	\$6,789,568
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster Project Sponsor: Transportation and Public Works	SPLOST 2011	\$1,940,000	\$19,448	\$6,760	\$1,409,852	\$503,940
	Total	\$1,940,000	\$19,448	\$6,760	\$1,409,852	\$503,940

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28 - Greenspace Acquisition Program Project Manager: Derek Doster	SPLOST 2011	\$2,938,200	\$1,980	\$10,730	\$1,281,992	\$1,643,497
Project Sponsor: Leisure Services	Total	\$2,938,200	\$1,980	\$10,730	\$1,281,992	\$1,643,497
29 - Facilities Management Facility Relocation Project Manager: Keith Sanders	SPLOST 2011	\$2,428,500	\$0	\$0	\$2,428,500	\$0
Project Sponsor: Central Services	Total	\$2,428,500	\$0	\$0	\$2,428,500	\$0
30 - Expansion of Property and Evidence Facility Project Manager: Keith Sanders	SPLOST 2011	\$1,812,224	\$0	\$0	\$1,812,224	\$0
Project Sponsor: Police Services	Total	\$1,812,224	\$0	\$0	\$1,812,224	\$0
31 - Neighborhood Traffic Management Program Project Manager: Derek Doster	SPLOST 2011	\$485,000	\$12,478	\$0	\$86,180	\$386,343
Project Sponsor: Transportation and Public Works	Total	\$485,000	\$12,478	\$0	\$86,180	\$386,343
32 - Costa Building Renovation Project Manager: Keith Sanders	SPLOST 2011	\$3,520,000	\$149,135	\$28,012	\$7,193	\$3,335,660
Project Sponsor: Central Services	Total	\$3,520,000	\$149,135	\$28,012	\$7,193	\$3,335,660
33 - Ware-Lyndon House Historic Garden Project Manager: Keith Sanders	SPLOST 2011	\$239,000	\$0	\$0	\$239,000	\$0
Project Sponsor: Leisure Services	Total	\$239,000	\$0	\$0	\$239,000	\$0
34 - City of Winterville Project Manager: Keith Sanders	SPLOST 2011	\$1,773,000	\$0	\$0	\$1,773,000	\$0
Project Sponsor: Winterville	Total	\$1,773,000	\$0	\$0	\$1,773,000	\$0
35 - Town of Bogart Project Manager: Keith Sanders	SPLOST 2011	\$227,000	\$0	\$0	\$227,000	\$0
Project Sponsor: Bogart	Total	\$227,000	\$0	\$0	\$227,000	\$0
Total		\$209,639,541	\$2,666,324	\$5,577,641	\$176,885,200	\$24,510,377

Unallocated Interest	\$901,088
Revenue Variance	\$6,064,193

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$126,847,427	\$2,666,324	\$4,671,415	\$95,135,765	\$24,373,923
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$685,000	\$0	\$0	\$685,000	\$0
Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
Grant Funds	\$12,559,198	\$0	\$906,226	\$11,516,518	\$136,454
Grand Total	\$209,639,541	\$2,666,324	\$5,577,641	\$176,885,200	\$24,510,377