

The Unified Government of Athens-Clarke County

SPLOST 2020 Program

Oversight Committee Meeting Agenda

October 20, 2025 @ 6:00 p.m. In-Person at the Planning Department Auditorium

Public Viewing of Meeting at: <https://youtube.com/live/egGV44Bv9ds?feature=share>

NOTE: The Oversight Committee meeting is open to the public. However, public comments are not received at the committee meeting. All reports are draft.

The full agenda and attachments can be found at:

<https://www.accgov.com/Calendar.aspx?EID=29094>

1. **Welcome / Comments – Welcome / Roll Call:** Dr. Shannon Brooks (Chair)___ Adam Shirley (Vice-Chair)___ Laura Carter___ Sara Beresford___ Jennifer Zwirn___ Jim Weck___ Shane Blackwell___ Dr. Marilyn Wolf-Ragatz___ Frances Hughes___

Staff: Keith Sanders, SPLOST Project Administrator
Liz Mann, SPLOST Program Support Specialist
Mike Wharton, Sustainability Director

2. **Meeting Minutes Review and Approval**

- September 15, 2025

3. **Committee Actions:**

- SPLOST 2020 Project 11, Sub-Project #15 - Fire Station #9 Solar Project Concept

4. **Review of SPLOST Program Monthly Reports**

- SPLOST 2011 Monthly Project Updates
- SPLOST 2020 Monthly Project Updates
- SPLOST 2020 Revenue/Expenditure Reports
- SPLOST 2005 Expenditure Report
- SPLOST 2011 Expenditure Report

5. **Old/Other Business**

6. **Next Meeting Date** – Tentatively Monday November 17, 2025, 6:00 P.M.

7. **Adjournment**

Attachments:

- Draft Minutes from previous meeting
- Action Item(s) as listed above
- SPLOST 2011 Monthly Project Update
- SPLOST 2020 Monthly Project Update
- SPLOST 2020 Program Revenue Report
- SPLOST 2020 Program Expenditure Report
- SPLOST 2005 Program Expenditure Report
- SPLOST 2011 Program Expenditure Report



Meeting Minutes
ATHENS-CLARKE COUNTY
SPLOST 2020 OVERSIGHT COMMITTEE
September 15, 2025 5:15 P.M.
In-Person w/Live Stream Meeting
<https://youtube.com/live/HILIK-fXBw4?feature=share>

MEMBERS PRESENT: Dr. Shannon Brooks (Chair), Laura Carter, Sara Beresford, Frances Hughes, Shane Blackwell

MEMBERS ABSENT: Adam Shirley (Vice-Chair), Jim Weck, Dr. Marilyn Wolf-Ragatz

STAFF PRESENT:

Keith Sanders, SPLOST Program Administrator
 Liz Mann, SPLOST Program Support Specialist
 James Alexander, Central Services Assistant Director

GUESTS: None

GENERAL BUSINESS

Dr. Shannon Brooks called the meeting to order at 6:02 p.m., welcomed the members in attendance and thanked them for being present.

MEETING MINUTES REVIEW AND APPROVAL

Laura Carter made a motion to approve the minutes from April 21, 2025, with a second from Sara Beresford. The Committee voted unanimously to approve these minutes.

COMMITTEE ACTION ITEMS

SPLOST 2020 Project 27 Facilities Equipment Systems Replacement, Sub-project #5 - FY26 Capital Project

Discussion: James Alexander briefly reviewed the Proposed Project Concept with the Committee.

Motion made by Laura Carter to confirm that the Project Concept for SPLOST 2020 Project 27, as presented, is consistent with the Initial Project Statement for SPLOST 2020 Project 27 Facilities Equipment Systems Replacement.

Motion seconded by Sara Beresford. The motion carried unanimously.

OTHER BUSINESS

- Keith Sanders reviewed the SPLOST 2011 & 2020 Monthly Updates, SPLOST 2020 Revenue/Expenditure Report and the SPLOST 2005 & 2011 Expenditure Reports with the Committee. Keith Sanders took questions from the Committee.

NEXT MEETING

- The next meeting is scheduled tentatively for October 20, 2025, 6:00 P.M.

The above summation is an interpretation of the items discussed and decisions reached at the above-referenced meeting, not a transcript of the meeting. A digital recording of the meeting is available upon

2020 Oversight Committee Meeting Minutes September 15, 2025

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request. Anyone desiring to add to, or otherwise correct the minutes, is requested to return written comments to the Capital Project Director by the date of the next meeting.

Keith D. Sanders
SPLOST Program Administrator



Attachments: NONE

**THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY
SPLOST 2020 OVERSIGHT COMMITTEE ACTION ITEM**

SUBJECT: SPLOST 2020 Project 11, Subproject #15 – 2025 Solar Initiatives – Project Concepts; Fire Station #9.

DATE: October 12, 2025

EXECUTIVE SUMMARY:

This action item requests that the SPLOST 2020 Oversight Committee confirm that the Proposed Project Concept for SPLOST 2020 Project 11, Renewable Energy, Sub-Project #15, as described in Facts and Issues #2, is consistent with the Initial Project Statement for SPLOST 2020 Project 11, Renewable Energy.

BUDGET INFORMATION:

REVENUES:

\$ 658,533	Fleet Replacement Funds
\$ 32,678	ACCPD Forfeiture Funds
\$ 164,430	Grant Funds
\$ 31,000	Other Funds
\$ 13,911,800	Program Revenues SPLOST 2020 Project 11, all Tiers
<hr/>	
\$ 14,798,441	Total Project Revenues all Tiers

EXPENSES:

\$ 3,134,259	Expensed or encumbered
\$ 169,054	Remaining Designated SP #1 – Costa Building Solar
\$ 152,860	Remaining Designated SP #6 – Electric Vehicle Infrastructure
\$ 313,226	Remaining Designated SP #7 - Metered Equip. Electrification
\$ 60,983	Remaining Designated SP#8 – LED Lighting Project Jail)
\$ 157,195	Remaining Designated SP#9 – Public Safety EV Accelerator
\$ 1,000,000	Designated SP#10 – Building Systems & Equipment Efficiency
\$ 957,877	Designated SP #11 – Building Energy Retrofit
\$ 375,000	Available for Subprojects #12 & 13
\$ 798,971	Budgeted for Misc., Testing, FF&E, & PM Fees
\$ 76,300	Available for Public Art
\$ 7,302,716	Available for Contingency or Future Subprojects
<hr/>	
\$ 300,000	Available for Subprojects #15 – Fire Station #9 Solar

OPERATIONAL: Savings are estimated to be \$12,900 during the first year for Fire Station #9 with annual savings continuing for approximately 30 years.

FUNDING SOURCE: SPLOST 2020 Project 11 for SP #15

COMMITTEE ACTION REQUESTED ON: October 20, 2025

PURPOSE & REQUESTED COMMITTEE ACTION:

To request that the TSPLOST 2023 Oversight Committee:

- a. Confirm that the Proposed Project Concept for SPLOST 2020 Project 11, Renewable Energy, Sub-Project #15, as described in Facts and Issues #2, is consistent with the Initial Project Statement for SPLOST 2020 Project 11, Renewable Energy.
OR
- b. Deny that the Proposed Project Concept for SPLOST 2020 Project 11, Renewable Energy, Sub-Project #15 is consistent with the Initial Project Statement for SPLOST 2020 Project 11, Renewable Energy.
OR
- c. Committee defined option.

HISTORY:

1. On April 5, 2016, the Mayor & Commission (M&C) passed a resolution calling for the increased use of renewable energy to support operations of the Unified Government of Athens-Clarke County (ACCGov).
2. On July 3, 2018, the M&C adopted the 2018 Comprehensive Plan that was informed by the Envision Athens Action Agenda that included an environmental implementation strategy to “Increase energy efficiency, sources, and use of renewables.”
3. On May 21, 2019, the M&C passed a resolution in support of transitioning to 100% renewable energy.
4. On November 5, 2019, Athens-Clarke County voters approved the SPLOST 2020 Program Referendum, which included Project 11 - Renewable Energy Project.
5. On February 2, 2021, the M&C approved the 2020 SPLOST Tier Funding Schedule.
6. On August 2, 2022, the M&C voted unanimously to accept the Clean and Renewable Energy Plan, which details pathways ACCGov and the community will use to meet the renewable energy goals.
7. On January 12, 2023, Purchasing Division of the Finance Department released Request for Proposal (RFP) #01060 in accordance with the ACCGov Purchasing Ordinance requirements for the purpose of soliciting proposals from qualified firms to provide On-Call Solar Photovoltaic Systems Services for the ACCGov SPLOST Projects.
8. On January 24, 2023, a pre-proposal conference was held.
9. On February 9, 2023, proposals were received from the following 4 firms:
 - a. Cherry Street Energy, LLC

- b. Energy Link LLC
- c. Solar Sun World, LLC
- d. Southern Coker Power, LLC

10. On March 7, 2023, the proposal evaluation team, met to determine the shortlisted firms for second step of the evaluation. The proposal evaluation team consisted of the following members:

- a. Director of Central Services, Andrew Saunders
- b. Sustainability Officer, Mike Wharton
- c. Facilities Management Automation Coordinator, Keith Lunsford
- d. Facilities Management Administrator, Beth Smith
- e. Energy Program and Conservation Coordinator, Aron Hall

11. On March 19, 2023, pricing sheets were submitted by the two top scored, shortlisted firms.

12. On June 6, 2023, the evaluation team met and unanimously agreed with to recommend the final selection of both Solar Sun World, LLC and the Cherry Street Energy, LLC to provide On-Call Solar Photovoltaic Systems Services for ACCGov Capital Projects.

13. On August 30, 2023, the Project 11 User Group held its first meeting. The User Group included two Athens-Clarke County residents along with representatives from the Central Services Department and the Sustainability Office. The two community representatives had previously served on the Clean and Renewable Energy Plan Community Advisory Board.

14. On July 17, 2024, Project Concept for SP #11 was presented to the SPLOST 2020 Project 11 User Group. The User Group unanimously voted to recommend this SP to the M&C.

15. On June 27, 2025, ACCGov executed an On-Call Solar Photovoltaic Systems Services with both:

- a. Cherry Street Energy, LLC
- b. Solar Sun World, LLC

16. On May 6, 2025, M&C adopted a budget ordinance to move \$1,582,000 of SPLOST 2020 Project 11, Renewable Energy Project funds to SPLOST 2020 Project 25, East Side Library to fund the renewal energy components and the improved energy efficiency elements for the Library Project. (This adopted budget ordinance reduced the SPLOST 2020 Project 11 initial budget from \$15,493,800 to \$13,911,800.)

17. On September 17, 2025, the User Group reviewed the Proposed Project Concept for SP #15 and unanimously voted to recommend approval.

FACTS & ISSUES:

1. The Initial Project Statement of SPLOST 2020 Project 11, Renewable Energy Project reads as follows;

Project #11, Renewable Energy Project, will provide funding for a variety of subprojects that serve to move the Unified Government towards 100% sustainable and renewable energy. Depending upon costs and funding availability, examples of eligible subprojects may include, but not be limited, to solar energy systems; geothermal systems; biogas systems; energy storage systems; building energy management systems; alternative fuel vehicle replacement; providing funds to electrify the ACC vehicle fleet; recharging facilities for electric vehicles; upgrades to lighting and control systems, fenestration, or other energy systems in existing facilities; solar water heating; energy storage and management systems; more efficient HVAC systems, such as geo-thermal; and/or, other renewable energy or sustainability projects defined in an approved sustainability plan as may be amended by the Mayor and Commission from time to time. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

2. The Proposed Project Concept for SP #15 – Fire Station #9 Solar Panel Installation is as follows:

Subproject #15 proposes the installation of a dual-axis tracker solar photovoltaic system panel system at Fire Station #9. As an element of this SP, the site will also be “battery ready,” allowing a battery system to be installed in the future, further enhancing community resilience in the event of a grid outage. Anticipated contract award for this SP is approximately \$300,000 for installation and contingency. (Potential trade tariffs could impact the overall budget depending on the exact amount of tariffs at the time of purchase order issuance.)

3. SP #15 – Fire Station 9 includes an estimated 3 dual axis trackers. Trackers were chosen because dual-axis trackers are more efficient to operate at this site and, based on feedback from the roof installer, Central Service recommended against a roof mounted solar installation. The final placement of the trackers will be determined as part of design and installation. To reach maximum panel efficiency, 2 trees may need to be removed. If removal is ultimately considered, the Community Forester will be consulted and, if recommended, for every tree removed, two trees will be planted. Suitable re-planting site(s) will be identified at the time of tree removal. A conceptual layout of the site is provided in **Attachment #1**.
4. SP #15 was selected based on solar suitability, alignment with operational goals, potential to enhance community resilience, and overall energy impact. The system design will incorporate necessary structural and electrical reviews, system monitoring, and permits prior to installation. Final system sizing and configuration will be determined during schematic design. Systems are designed for long-term operation (30+ years) with minimal maintenance.
5. The solar array will have an anticipated minimum 30-year operating lifecycle. The metrics for SP #15 are as follows:
 - a. SP #15 Fire Station 9
 - Year 1 Production Estimate: 133,436 kWh (133.4 MWh)

- Solar Production: Approximately 140% of the building's annual energy consumption.
- Anticipated Savings: Approximately \$12,900* in year 1
- Anticipated Return on Investment: 18 years
- Estimated lifetime savings: \$540,000*

**Estimated savings includes a conservative annual cost of energy inflation factor over the lifetime of the project. However, during the past 10 years, energy consumption and cost have increased at unprecedented levels. This market volatility makes accurate savings predictions challenging. Based on this volatility, it is highly likely that cost savings will be significantly higher and the number of years before return on investment is reached considerably sooner than those indicated in F&I #5.*

6. Electricity produced by solar in SP #15 is projected to exceed the amount of energy consumed by the building. By producing more than is used, ACCGov will receive a small “credit” as excess energy is returned to the grid. Additionally, ACCGov can offset energy consumption in other facilities that are not suitable for solar installations at this time. This will help ACCGov reach the goal of 100% clean and renewable energy for government operations by 2035 in an effective, affordable, and efficient manner.
7. SP #15 supports ACCGov's carbon reduction, sustainability, and energy goals by reducing reliance on fossil fuels and lowering operational utility costs across departments. SP #15 will also build upon previous renewable energy initiatives. A full summary of previously approved SP under Project 11, including cost and status, is provided in **Attachment #2**.
8. Solar Sun World was selected for this project because the other on-call solar vendor does not provide tracker systems. Following approval, staff will initiate procurement of design and installation services for the system using Solar Sun World, one of ACCGov's on-call solar equipment contractors.
9. Since 2017, 8 solar projects have been installed on ACCGov buildings with the following impact (in 2025 dollars):

• FY25 Energy Cost Savings:	\$ 112,000
• Energy Cost Savings (2017-June 2025):	\$ 446,000
• Projected Lifetime Cost Savings (30 years):	\$2,746,500
10. Public Art is not recommended for SP #15 due to the nature of the work as primarily equipment installation, as solar infrastructure, not construction. This recommendation is consistent with the Public Art Ordinance exclusion for capital equipment installations and the other similar solar projects that have been approved.
11. SP #15 may be eligible for external funding sources, such as energy rebates or grant programs. Staff will evaluate and pursue funding enhancements during the design phase.

12. SP # 15 supports implementation of Tier 1 actions in the 2022 Clean and Renewable Energy Plan adopted by the Mayor and Commission (History #6).
13. These SP directly support several elements of the Athens-Clarke County FY26–28 Strategic Plan:
 - Goal Area 6: Built and Natural Infrastructure
 - Initiative 6.B.2: Installing solar panels at both Fire Station #9 advances the Strategic Plan's call to utilize renewable energy for County operations.
 - Initiative 6.B.4: These projects demonstrate ACCGov's commitment to incorporating clean energy practices into its operations by reducing future electricity consumption from non-renewable sources.
 - Initiative 6.B.5: This investment supports sustainable design and infrastructure upgrades that reduce environmental impacts, particularly through on-site solar energy generation at a public safety facility.

DEPARTMENT:

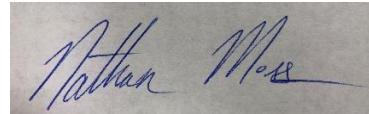
Prepared by: Mike Kajder and Joey Crews



9/18/2025

Mike Wharton, Director
Sustainability Department

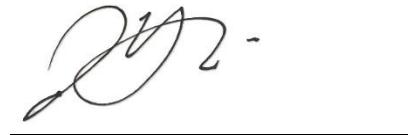
Date:



9/22/2025

Nate Moss, Chief
Fire Department

Date:



9/19/2025

Josh Hawkins, Director,
Capital Projects

Date:

ATTACHMENTS:

Attachment 1 - Attachment 1 - Potential Tracker Location - Fire Station 9
Attachment 2 - Renewable Energy Sub-Project Updates 9.15.2025

Attachment 1

Fire Station 9



Tracker Location

Attachment 2**Renewable Energy Sub-Project Updates (as of 9/15/2025)****1. Sub-Project 1: Costa Building; approved 6/15/2021**

Provide funding for solar, storage, and other building energy efficiency. Estimated size of solar system, 22.6 kW; estimated annual production, 30,711 kWh.

- **Funding**
 - Amount Allocated: up to \$250,000
 - Amount Encumbered: \$80,946
 - Balance: \$169,054
- **Status:** Active
- **What has been done to date:** Received estimates from Solar Sun World for Photovoltaic System (24.88KW) installation. Solar Sun World On-Call Contract has been executed. Once the Purchase Order is issued. Solar photovoltaic system installation to begin as soon as rooftop is ready for installation. Contractor installed conduits, conductors, and disconnect switch for Solar. Roofers are scheduled for this week to install pedestals for the additional panels added to the middle stairwell roof. All of the other panels have been installed and connected. Expected to be complete by the end of September.

2. Sub-Project 2: Electric Vehicle Accelerator; approved 12/7/2021 – *Completed*

Convert approximately 19 light duty vehicles to electric and provide needed charging equipment and infrastructure. The time between order and delivery was 18 – 24 months; This project enabled staff to order vehicles by allocating full funding for vehicles using Project 11 funds; As vehicles were received, ACCGov Fleet Management would utilize available capital funds and use Project 11 funds to offset the cost difference between ICE and EVs.

- **Funding**
 - Balance: \$21,318 (will be combined with SP #6 & used for EV charger at jail)
- **Status:** Completed
- **What has been done to date:** All but one EV have been purchased and delivered.

3. Sub-Project 3: Memorial Park Solar; approved 3/1/2022 - *Completed*

Install an approximately 30kW solar panel system on a section of the Memorial Park Building that had recently undergone roof replacement. The system is anticipated to provide up to 40% of the buildings electrical needs.

- **Funding**
 - Amount Allocated: up to \$90,000
 - Amount Encumbered: \$90,000
 - Balance: \$0
- **Status:** Completed
- **What has been done to date:** Solar PV system tied into building is complete. Roof inspection complete and warranty intact. Completed Witness Test by GA Power.

4. Sub-Project 4: Library Solar; approved 10/3/2023 - *Completed*

Attachment 2

- **Funding**
 - Balance: \$0
- **Status:** Completed
- **What has been done to date:** All 9 trackers have been installed. Dedication happened on April 2nd. Landscaping complete. Passed GA Power witness test to energize system. System is online.

5. Sub-Project 5: Supplemental Funding for FY24 Electric Vehicle Purchases; approved 11/7/2023 - *Completed*

There was enough capital funding in FY24 to replace an additional 9 internal combustion engine (ICE) vehicles. This sub-project enables ACCGov fleet to obtain EV and chargers instead of having to purchase ICE replacement vehicles.

- **Funding**
 - Balance: \$0
- **Status:** Completed
- **What has been done to date:** All the vehicles Purchased.

6. Sub-Project 6: Funding Allocation to Support Electric Vehicle Infrastructure; approved 11/7/2023

Provides additional funding for EV charging infrastructure as a result of being able to obtain additional support through Georgia Power Company's Make Ready program, the opportunity to add EV vehicles being purchased from other funds (ex: police and asset seizure program), and address cost arising out of unanticipated needs as chargers are being installed at sites (ex: additional panels, wiring, etc.)

- **Funding**
 - Amount Allocated: \$430,000
 - Amount Encumbered: \$281,882
 - Balance: \$148,118
- **Status:** Active
- **What has been done to date:**
 - Non-networked Level 2 chargers have been deployed at locations across the county, including but not limited to, ACCPD, 2555 Lexington Road, Fire Station #1, and ACCPD East. Staff continue to remain in contact with Georgia Power in an attempt to advance work on the approved Make Ready project. Staff have also recently selected ChargePoint equipment as the equipment to be used for publicly-accessible Level II charging.
 - Allocated \$7,300 to be used as a portion of local match for Project FAST.
 - On 2/19/25, UG approved to allocate \$50,000 from SP#6, to install Level III Charging stations (chargepoint) at the pre-installed concrete pad in the ACC library parking lot. EV charger has been installed.
 - Installing 4 Level-2 Chargers and 2 Level-3 chargers at the Police Department for their 6 new Blazer Pursuit EVs. (\$160,000 est. allocation)

7. Sub-Project 7: Metered Equipment Electrification Initiative; approved 5/7/2024

Provides funding to transition ICE metered equipment to clean energy sources. Includes a process to evaluate and establish priorities.

Attachment 2

- **Funding**
 - Amount Allocated: \$350,000
 - Amount Encumbered: \$36,774
 - Balance: \$313,226
- **Status:** Temporarily delayed due to Fleet Management capacity challenges and Energy Coordinator position vacancy in Sustainability
- **What has been done to date:**
 - Preliminary discussions have been held with Fleet Management and will work the initiative into their work plan as capacity increases (hiring has been a challenge) – estimated to be sometime in November or December.
 - On 2/19/25, User Group approved to fund the difference of \$37,744 (total cost \$67,744) to purchase the Electric Forklift for CHARM. Fork lift has been delivered.

8. Sub-Project 8: LED Lighting Retrofit at the Jail; approved 5/7/2024 - *Completed*

Replaces existing lights in the older section of the jail with LEDs with an impact of reducing annual energy consumption by approximately 1,000,000 kWh with corresponding savings of approximately \$78,000.

- **Funding**
 - Balance: \$0
- **Status:** Completed
- **What has been done to date:** Staff are currently working on the equipment order using a request for quotations process. After the equipment is ordered, staff will work to hire the Facility Maintenance Technician using a local temporary labor agency. LED lights & equipment has been delivered. Installation is under way. Three sections have been completed as of 10/23/2024.

Note: Based on preliminary savings (3 of 12 wings complete), ESTIMATED Return on Investment 2 – 3 years. ESTIMATED savings could be \$144,000/year. ESTIMATED cost of project is \$196,000.

9. Sub-Project 9: Public Safety EV Accelerator; approved 8/6/2024

Funds purchase of EVs and supplementary equipment for deployment within the ACCGov public safety fleet.

- **Funding**
 - Amount Allocated: \$660,000
 - Amount Encumbered: \$502,805
 - Balance: \$157,195
- **Status:** Active
- **What has been done to date:** 8 blazers have been purchased.

10. Sub-Project 10: Building System and Equipment Efficiency; approved 10/3/2024

Funds to advance the Tier I Building and Energy Pathways identified in the Athens-Clarke County Clean & Renewable Energy Plan to increase the efficiency of building system equipment as part of life-cycle replacement, renovations, new building construction, or those designated as an emergency replacement.

Attachment 2

- **Funding**
 - Amount Allocated: \$1,000,000
 - Amount Encumbered: \$0
 - Balance: \$1,000,000
- **Status:** Active
- **What has been done to date:** Pending Level 2 Energy audits

11. Sub-Project 11: Building Energy Retrofit; approved 10/3/2024

Funds to advance building weatherization and/or renovation projects that can significantly enhance efficiency, lower long-term costs, and further ACCGov's goal of transforming to 100% Clean and Renewable Energy by 2035. This sub-project can fund for the increase in weatherization and renovation costs so as to meet or exceed the ACCGov Sustainable Building Policy.

- **Funding**
 - Amount Allocated: \$1,000,000
 - Amount Encumbered: \$42,123
 - Balance: \$957,877
- **Status:** Active
- **What has been done to date:** ASHRAE Facility Energy Audits to be conducted at SCNC, Facilities/Landscape Management building, Health Department, ACC Library & Multi-Modal Transportation Center. Pending Level 2 Energy audits

12. Sub-Project 12: Fire Station #8 Solar; approved 9/2/2025

This sub project is for installation of a dual axis tracker solar photovoltaic system panel system at Fire Station #8. A goal at this site is to be "battery ready," allowing a battery system to be installed in the future, further enhancing community resilience in the event of a grid outage.

- **Funding**
 - Amount Allocated: \$345,000
 - Amount Encumbered: \$0
 - Balance: \$345,000
- **Status:** Active
- **What has been done to date:**

13. Sub-Project 13: Dudley Park Solar; approved 9/2/2025

This sub-project is for installation of a fixed rooftop-mounted solar array system on the restroom facility at Dudley Park. The system is expected to offset a measurable portion of the facility's energy consumption and reduce long-term utility expenses.

- **Funding**
 - Amount Allocated: \$30,000
 - Amount Encumbered: \$0
 - Balance: \$30,000
- **Status:** Active
- **What has been done to date:**

Attachment 2**14. Sub-Project 14: East Side Library Solar & Energy Efficiency; approved 6/3/2025**

Funds to install solar and energy efficiency elements that are in excess of those required to meet the sustainability policy, with the goal for the library to obtain 100% of its' energy needs from clean energy sources.

• Funding

- Amount Allocated: \$1,582,000
- Amount Encumbered: \$0
- Balance: \$1,582,000

• Status: Active

• What has been done to date: Staff was developing scope to include with the library design.



SPLOST 2011 Projects Update

For Period Ending 10/17/2025

04 - Integrated Public Safety/Judicial Information System

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Courts	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2011	\$179,263	\$49,994	\$0	\$70,317	\$58,952
01 - Police Department CAD and RMS Upgrade	SPLOST 2011	\$398,157	\$0	\$0	\$398,157	\$0
02 - Judicial Data Exchange	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
02 - Judicial Data Exchange	SPLOST 2011	\$993,862	\$0	\$0	\$993,862	\$0
03 - Municipal Court Case Management System	SPLOST 2011	\$223,842	\$0	\$0	\$223,842	\$0
04 - Magistrate Court Case Management System	SPLOST 2011	\$197,343	\$24,860	\$36,731	\$135,752	\$0
05 - Probate Court Case Management System	SPLOST 2011	\$319,241	\$6,450	\$73,803	\$238,988	\$0
06 - Juvenile Court Case Management System	Grant Funds	\$11,375	\$0	\$0	\$11,375	\$0
06 - Juvenile Court Case Management System	SPLOST 2011	\$101,137	\$0	\$0	\$101,137	\$0
07 - Court IT Upgrades	SPLOST 2011	\$72,639	\$0	\$0	\$72,639	\$0
08 - Record Imaging	SPLOST 2011	\$42,367	\$0	\$0	\$42,367	\$0
09 - Electronic Document Management	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
10 - Electronic Subpoenas	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
11 - Accountability Court Case Management System	SPLOST 2011	\$21,150	\$0	\$0	\$21,150	\$0
Project Totals		\$2,564,575	\$81,304	\$110,534	\$2,313,785	\$58,952

Subproject Details

Subproject:	04 - Magistrate Court Case Management System	Subproject Phase:	05 - Implementation
Subproject Type:	IT	Subproject Subtype:	Computer Systems

Subproject Manager:	Keith Sanders	Designer:	Pioneer Technology Group, LLC	Contractor:	Pioneer Technology Group, LLC
Subproject Details:	Mayor & Commission awarded contract to Pioneer Systems for Magistrate, Probate and Juvenile Courts Dec. 5, 2017. The vendor has changed ownership and Project Manager's multiple times during the course of the Project. The scope of the project remains unchanged, except a different product (CMS360) by the same company, Catalis, will be used.				
Subproject Update:	Updated 05-05-2025: The system implementation continues, even though slower than anticipated.				
Subproject:	05 - Probate Court Case Management System			Subproject Phase:	05 - Implementation
Subproject Type:	IT	Subproject Subtype:	Computer Systems	Subproject Class:	Software
Subproject Manager:	Keith Sanders	Designer:	Pioneer Technology Group, LLC	Contractor:	Pioneer Technology Group, LLC
Subproject Details:	Mayor & Commission awarded contract to Pioneer Systems for Magistrate, Probate and Juvenile Courts Dec. 5, 2017. The vendor has changed ownership and Project Manager's multiple times during the course of the Project. The scope of the project remains unchanged, except a different product (CMS360) by the same company, Catalis, will be used.				
Subproject Update:	Updated 04-08-2025: Development of the systems is still in progress. Probate is active but not complete. Magistrate System will go live later in 2025. Juvenile Courts has withdrawn from the project because the state provided system is working great and has zero operational costs.				

05 - Public Safety Communication Systems Improvements

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Police	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
		\$11,000,000	(\$330,000)	\$1,146,424	\$11,816,424	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Public Safety Communication Systems Improvements	Other Funds	\$2,520	\$0	\$0	\$2,520	\$0
01 - Public Safety Communication Systems Improvements	Revenue Variance - SPLOST 2011	\$456,749	\$0	\$51,139	\$373,733	\$31,877
01 - Public Safety Communication Systems Improvements	SPLOST 2011	\$11,357,155	\$33,272	\$327,486	\$10,979,104	\$17,293
Project Totals		\$11,816,424	\$33,272	\$378,625	\$11,355,357	\$49,170

Subproject Details

Subproject:	01 - Public Safety Communication Systems Improvements			Subproject Phase:	05 - Implementation
Subproject Type:	Communications	Subproject Subtype:	Capital Equipment	Subproject Class:	General
Subproject Manager:	Keith Sanders	Designer:	RCC Consultants, Inc.	Contractor:	Motorola, Inc.
Subproject Details:	On April 3, 2018 M&C authorized staff to enter into a ten-year System Upgrade Agreement (SUA) with Motorola Solutions, Inc., for the 800 MHz radio system and authorized the Mayor and appropriate staff to execute all necessary documents.				
Subproject Update:	Updated 06-05-2025: This project remains open because there is an ongoing contract with Motorola for annual payments to cover capital replacements as needed for the equipment during the life of the contract. No active work is taking place.				

06 - Bicycle Transportation Improvements

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Transportation & Public Works
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$4,500,000	(\$135,000)	\$0	\$4,365,000
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2011	\$62,990	\$0	\$0	\$62,990	\$0
01 - College Station Road	SPLOST 2011	\$2,961,279	\$0	\$0	\$2,961,279	\$0
02 - Ogelthorpe Avenue	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
03 - Minor Bicycle Connectivity Projects	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
04 - Bike/Ped Master Plan	SPLOST 2011	\$185,278	\$0	\$0	\$185,278	\$0
05 - Cedar Shoals Road Bicycle Facilities and Stormwater Mgmt Imprvmts	SPLOST 2011	\$22,392	\$0	\$0	\$22,392	\$0
06 - Barber Street Shared Use Path	SPLOST 2011	\$1,001,973	\$872,522	\$0	\$129,452	\$0
07 - Hancock Bike Lanes	SPLOST 2011	\$13,078	\$0	\$0	\$13,078	\$0
08 - CY20 PMP	SPLOST 2011	\$118,009	\$0	\$0	\$118,009	\$0
Project Totals		\$4,365,000	\$872,522	\$0	\$3,492,478	\$0

Subproject Details

Subproject:	06 - Barber Street Shared Use Path	Subproject Phase:	07 - Preliminary Design
Subproject Type:	Engineering	Subproject Subtype:	Bicycle/Pedestrian
Subproject Manager:	Diana Jackson	Designer:	Alfred Benesch & Company
Contractor:	ER Snell		

Subproject Details:

This sub-project is to provide Bicycle and Pedestrian Improvements along Barber Street from Dairy Pak Road to Prince Avenue. The Project Concept fills a connectivity gap on Barber Street which provides improved bicycle and pedestrian access and safe corridor connectivity from Newton Bridge Road to Prince Ave, including commercial businesses, bus stops, and a number of apartment complexes and residential properties in the area. The project consists of: Approximately 7,230 feet of two-way separated bike facility and 5-foot sidewalk starting from N. Chase Street (Newton Bridge Road) to Prince Ave; Intersection improvements at N. Chase Street, Oneta Street, Boulevard, and multiple commercial driveways and side streets, including ADA improvements with accessibility ramps, pushbutton stations, and crosswalks; and Minor intersection improvements at Prince Ave.

The overall Barber Street Bike and Pedestrian Improvements Project is broken up into four different segments:

- 1) From North Chase Street to the Loop 10 underpass;
- 2) From Loop 10 underpass to Oneta Street;
- 3) From Oneta Street to Boulevard;
- 4) From Boulevard to Prince Avenue.

On June 6, 2023, the M&C unanimously approved a Commission Defined Option for this Sub-Project's Project Concept.

The majority of funding for Design is coming from SPLOST 2011 Project 06, Sub-Project #6 but the majority of construction funding is proposed to come from TSPLOST 2018 Project 11 and 12, Subproject #7. Updates to be provided in this Subproject #7.

Subproject Update:

Updated 04-10-2025:All updates are being tracked and provided in the TSPLOST 2018 Program Project 12, SP #7.

07-2 - Bus Stop Improvements

Project Manager:	Keith Sanders	Project Status:		Active	Project Sponsor:	Transit
		Referendum Budget	Program Admin Fee			
		\$841,760	(\$25,760)	\$3,398,103		\$4,214,103

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Bus Stop Improvements	Grant Funds	\$11,070	\$0	\$0	\$11,070	\$0
00 - Bus Stop Improvements	SPLOST 2011	\$142,483	\$0	\$0	\$142,483	\$0
01 - Engineering/Design of Bus Shelters	Grant Funds	\$192,966	\$0	\$0	\$192,966	\$0
01 - Engineering/Design of Bus Shelters	SPLOST 2011	\$49,254	\$0	\$0	\$49,254	\$0
02 - Acquisition of Bus Shelters	Grant Funds	\$981,730	\$0	\$0	\$981,730	\$0
02 - Acquisition of Bus Shelters	SPLOST 2011	\$212,933	\$0	\$0	\$212,933	\$0
03 - Acquisition of Bike Racks	Grant Funds	\$0	\$0	\$0	\$0	\$0
03 - Acquisition of Bike Racks	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
04 - Acquisition of Signage	Grant Funds	\$1,165,713	\$0	\$0	\$1,165,713	\$0
04 - Acquisition of Signage	SPLOST 2011	\$162,435	\$0	\$0	\$162,435	\$0
05 - Employee Education/Training	Grant Funds	\$25,000	\$0	\$0	\$25,000	\$0
05 - Employee Education/Training	SPLOST 2011	\$0	\$0	\$0	\$0	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
06 - Bus Shelter Construction	Grant Funds	\$678,784	\$0	\$0	\$678,784	\$0
06 - Bus Shelter Construction	SPLOST 2011	\$169,872	\$0	\$0	\$169,872	\$0
07 - Remote Transfer Facilities	Grant Funds	\$243,316	\$0	\$108,259	\$135,057	\$0
07 - Remote Transfer Facilities	SPLOST 2011	\$178,548	\$0	\$26,230	\$52,339	\$99,978
Project Totals		\$4,214,103	\$0	\$134,489	\$3,979,636	\$99,978

Subproject Details

Subproject: 07 - Remote Transfer Facilities **Subproject Phase:** 09 - Final Design

Subproject Type: Routes **Subproject Subtype:** Facility Improvements **Subproject Class:** Bus Stops

Subproject Manager: Keith Sanders **Designer:** Alfred Benesch & Company **Contractor:**

Subproject Details: All updates are being tracked and provided in the TSPLOST 2018 Program Project 03, SP #1.

Concept Design for three remote transfer facilities: one in east Athens at S.E. Clarke Park, one in west Athens at the Mall, and one in west-central Athens location is still to be determined. Concept Design for the Mall location has been completed and awaits mall redevelopment, before project is restarting. Project Concept for the S.E. Clark Park has completed, as has the initial approval by GDOT for the new traffic signal at the park entrance.

Subproject Update: Updated 04-10-2025:All updates are being tracked and provided in the TSPLOST 2018 Program Project 03, SP #1.

11 - Athens-Clarke County Library Improvements

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	ACC Library
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$2,364,000	(\$69,000)	\$475,829	\$2,770,829

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Athens-Clarke County Library Improvements	Revenue Variance - SPLOST 2011	\$6,764	\$0	\$0	\$6,764	\$0
00 - Athens-Clarke County Library Improvements	SPLOST 2011	\$151,900	\$0	\$0	\$151,900	\$0
01 - Automated Materials Handling System	SPLOST 2011	\$338,346	\$0	\$0	\$338,346	\$0
02 - Fire Alarm/Sprinkler System	SPLOST 2011	\$31,350	\$0	\$0	\$31,350	\$0
03 - HVAC and Controls Upgrade	SPLOST 2011	\$78,826	\$0	\$0	\$78,826	\$0
04 - Roof Restoration	Revenue Variance - SPLOST 2011	\$177,892	\$0	\$0	\$177,892	\$0
04 - Roof Restoration	SPLOST 2011	\$80,506	\$0	\$0	\$80,506	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
05 - Books and AV	Revenue Variance - SPLOST 2011	\$215,344	\$0	\$0	\$0	\$215,344
05 - Books and AV	SPLOST 2011	\$1,689,900	\$0	\$0	\$1,565,691	\$124,209
	Project Totals	\$2,770,829	\$0	\$0	\$2,431,276	\$339,553

Subproject Details

Subproject:	05 - Books and AV	Subproject Phase:	04 - Procurement
Subproject Type:	Operations	Subproject Subtype:	Equipment
Subproject Manager:	Ashley Barnett	Designer:	Athens Regional Library
Subproject Details:	This subproject is for the funding to purchase books and resources for the ACC Regional Library on Baxter Street. This subproject will remain open as long as there is funding available. Funding could be moved to other subprojects for the Library if those other subprojects met the Initial Project Statement.		
Subproject Update:	Updated 02-26-2025:No active work is taking place on this project, other than the procurement of books and resources by the Library.		

16 - Park Facilities Improvements

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$4,000,000	(\$42,000)	\$3,944,195	\$7,902,195

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Park Facilities Improvements	Revenue Variance - SPLOST 2011	\$2	\$0	\$0	\$0	\$2
00 - Park Facilities Improvements	SPLOST 2011	\$187,797	\$0	\$0	\$187,797	\$0
00 - Park Facilities Improvements	SPLOST 2011 Interest	\$1,000,000	\$0	\$0	\$0	\$1,000,000
01 - Holland Park Sewer	SPLOST 2011	\$252,184	\$0	\$0	\$252,184	\$0
02 - Memorial Park Stormwater Forebay	SPLOST 2011	\$41,216	\$0	\$0	\$41,216	\$0
03 - Bishop Park Tennis Courts	SPLOST 2011	\$247,656	\$0	\$0	\$247,656	\$0
04 - Bishop Park Pool	Revenue Variance - SPLOST 2011	\$282,000	\$0	\$0	\$282,000	\$0
04 - Bishop Park Pool	SPLOST 2011	\$317,683	\$0	\$0	\$317,683	\$0
05 - Southeast Clarke Park	SPLOST 2011	\$1,291,352	\$0	\$0	\$1,291,352	\$0
06 - Cook`s Trail Rehabilitation	SPLOST 2011	\$215,612	\$0	\$0	\$215,612	\$0
07 - East Athens and Lay Park Pools	SPLOST 2011	\$438,814	\$0	\$0	\$438,814	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
08 - Bridges	SPLOST 2011	\$107,115	\$0	\$0	\$107,115	\$0
09 - Gym Floors	SPLOST 2011	\$31,360	\$0	\$0	\$31,360	\$0
10 - Tennis Courts	Grant Funds	\$45,047	\$0	\$0	\$45,047	\$0
10 - Tennis Courts	Revenue Variance - SPLOST 2011	\$156,438	\$0	\$0	\$156,438	\$0
10 - Tennis Courts	SPLOST 2011	\$162,128	\$0	\$0	\$162,128	\$0
11 - Playground Repair	SPLOST 2011	\$59,963	\$0	\$0	\$59,963	\$0
12 - Ball Field Repair	SPLOST 2011	\$186,921	\$0	\$0	\$186,921	\$0
13 - Park Entry Signs	SPLOST 2011	\$184,115	\$0	\$0	\$184,115	\$0
14 - Small Mammal Exhibit	Other Funds	\$25,000	\$0	\$0	\$25,000	\$0
14 - Small Mammal Exhibit	Revenue Variance - SPLOST 2011	\$18,826	\$0	\$0	\$18,826	\$0
14 - Small Mammal Exhibit	SPLOST 2011	\$88,179	\$0	\$0	\$88,179	\$0
15 - Ballfield Renovation	SPLOST 2011	\$76,080	\$0	\$0	\$76,080	\$0
16 - Playground Replacement	Revenue Variance - SPLOST 2011	\$363,605	\$0	\$0	\$363,605	\$0
16 - Playground Replacement	SPLOST 2011	\$341,096	\$0	\$0	\$341,096	\$0
17 - Fiberglass Bridge Installation	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
18 - Pavilion	SPLOST 2011	\$268,303	\$0	\$0	\$268,303	\$0
19 - Equipment Replacement	Revenue Variance - SPLOST 2011	\$145,104	\$0	\$0	\$145,104	\$0
19 - Equipment Replacement	SPLOST 2011	\$119,636	\$0	\$0	\$119,636	\$0
20 - Facility Repair and Maintenance	Revenue Variance - SPLOST 2011	\$140,971	\$0	\$0	\$140,971	\$0
20 - Facility Repair and Maintenance	SPLOST 2011	\$37,746	\$0	\$0	\$37,746	\$0
21 - Bear Hollow Perimeter Fencing	Revenue Variance - SPLOST 2011	\$11,392	\$0	\$0	\$11,392	\$0
21 - Bear Hollow Perimeter Fencing	SPLOST 2011	\$360,691	\$0	\$0	\$360,691	\$0
22 - Cook	Revenue Variance - SPLOST 2011	\$0	\$0	\$0	\$0	\$0
22 - Cook	SPLOST 2011	\$5,500	\$0	\$0	\$5,500	\$0
23 - Facilities - Buildings	Revenue Variance - SPLOST 2011	\$660,663	\$0	\$0	\$660,663	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
24 - HVAC Equipment Replacement and Paint and Carpet		\$0	\$0	\$0	\$0	\$0
25 - Public Art	SPLOST 2011	\$32,000	\$0	\$0	\$32,000	\$0
Project Totals		\$7,902,195	\$0	\$0	\$6,902,193	\$1,000,002

19 - Animal Shelter Expansion

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Animal Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
Subproject Financials					
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses
01 - Animal Shelter Expansion	Revenue Variance - SPLOST 2011	\$250,000	\$0	\$4,024	\$195,748
01 - Animal Shelter Expansion	SPLOST 2011	\$1,282,063	\$0	\$0	\$1,282,063
02 - Public Art	SPLOST 2011	\$3,500	\$0	\$0	\$3,500
Project Totals		\$1,535,563	\$0	\$4,024	\$1,481,312
					\$50,227

21 - Public Art Program

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
Subproject Financials					
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses
00 - Holding Account	SPLOST 2011	\$212,336	\$2,690	\$0	\$11,472
01 - Public Art - Master Plan	SPLOST 2011	\$69,164	\$0	\$0	\$69,164
02 - Public Art - Bus Stop Art - Type 2 Shelters	SPLOST 2011	\$22,000	\$0	\$0	\$22,000
03 - Public Art - Stand Up and Play	SPLOST 2011	\$10,000	\$7,771	\$0	\$2,229
04 - Public Art - Walk of Fame	SPLOST 2011	\$50,000	\$1,051	\$0	\$48,949
05 - Public Art - Bishop Park Funding	SPLOST 2011	\$15,000	\$15,000	\$0	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
06 - Public Art - Linnentown Walk of Recognition	SPLOST 2011	\$25,000	\$25,000	\$0	\$0	\$0
	Project Totals	\$403,500	\$51,512	\$0	\$153,814	\$198,174

Subproject Details

Subproject:	04 - Public Art - Walk of Fame	Subproject Phase:	04 - Procurement
Subproject Type:	Arts	Subproject Subtype:	Public Art
Subproject Manager:	Keith Sanders	Designer:	ACC Leisure Services
Subproject Details:			
Subproject Update:			
Subproject:	06 - Public Art - Linnentown Walk of Recognition	Subproject Phase:	04 - Procurement
Subproject Type:	Arts	Subproject Subtype:	Public Art
Subproject Manager:	Tatiana Veneruso	Designer:	ACC Leisure Services
Subproject Details:	On April 2, 2024, M&C approved the proposed project concept to use SPLOST 2011 Project 21 Public Art Program funds to supplement the budget for the Linnentown Walk of Recognition Public Art Project.		
Subproject Update:	Updated 04-11-2025: Artist selection efforts are currently in progress.		

22 - Youth and Community Enrichment Facility Partnership

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Mayor and Commission																					
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget																					
		\$2,940,000	(\$10,000)	\$72,188	\$3,002,188																					
Subproject Financials																										
<table border="1"> <thead> <tr> <th>Subproject</th><th>Fund Source</th><th>Budgeted</th><th>Designated</th><th>Encumbered</th><th>Expenses</th><th>Available Balance</th></tr> </thead> <tbody> <tr> <td>01 - Youth and Community Enrichment Facility Partnership</td><td>SPLOST 2011</td><td>\$3,002,188</td><td>\$2,607,359</td><td>\$279,110</td><td>\$115,718</td><td>\$0</td></tr> <tr> <td></td><td>Project Totals</td><td>\$3,002,188</td><td>\$2,607,359</td><td>\$279,110</td><td>\$115,718</td><td>\$0</td></tr> </tbody> </table>						Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance	01 - Youth and Community Enrichment Facility Partnership	SPLOST 2011	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0		Project Totals	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance																				
01 - Youth and Community Enrichment Facility Partnership	SPLOST 2011	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0																				
	Project Totals	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0																				

Subproject Details

Subproject:	01 - Youth and Community Enrichment Facility Partnership	Subproject Phase:	70 - On-hold
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements
Subproject Manager:	Keith Sanders	Designer:	Architectural Collaborative
Subproject Details:	The intent of this project is to provide capital funding for a facility to provide youth and community services. The intent is that staffing and operational expenses are to be provided by a community partner. Original Project Concept for the Athens Land Trust (ALT) to provide the services and operational cost was approved by M&C on December 2018. Subsequent land acquisition efforts were unsuccessful after years of working with the Clarke County School District and all other suitable properties in the target area for the ALT were either too expensive or unavailable. Ultimately, ALT has withdrawn from the project and other options are being considered.		

Subproject Update:	Updated 07-20-2025: M&C directed (June 3, 2025) that this Project be placed on the property acquired for the Athens West Park. Capital Projects Director and new Manager to discuss, once new Manager is on board.
	Jacobs to hold, pending further direction from Manager.

24 - Infrastructure Improvements for Affordable Housing Programs

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Housing & Community Development	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2011	\$273,968	\$12,386	\$0	\$127,614	\$133,968
01 - 250 Dublin Street Affordable Housing	SPLOST 2011	\$226,032	\$117,744	\$0	\$108,288	\$0
Project Totals		\$500,000	\$130,130	\$0	\$235,902	\$133,968

Subproject Details

Subproject:	00 - Holding Account	Subproject Phase:	70 - On-hold
Subproject Type:	Facilities Management	Subproject Subtype:	Infrastructure
Subproject Manager:	Keith Sanders	Designer:	ACC Housing & Community Development
Subproject Details:	The remaining project funding is available for reallocation to other subprojects or subprojects as may be directed by M&C.		
Subproject Update:	Updated 07-20-2025: June 4, 2025 - Manager's Office and Capital Projects Director are working with Housing and Community Development about developing processes or procedures for making evaluations to determine how the remaining funds will be allocated. A process similar to what is used to award block grants is being discussed. Anticipate coming off hold by the end of FY26.		
Subproject:	01 - 250 Dublin Street Affordable Housing	Subproject Phase:	24 - Construction
Subproject Type:	Athens Land Trust	Subproject Subtype:	Infrastructure
Subproject Manager:	Keith Sanders	Designer:	Athens Land Trust
Subproject Details:	On October 1, 2019 M&C approved a project concept, from Athens Land Trust (ALT), for the affordable housing planned development at 250 Dublin Street and authorized funding of \$226,032. The ALT has been working the development in phases since being awarded the contract.		
Subproject Update:	Updated 04-02-2025: Athens Land Trust reports that the Dublin Phase II is making good progress, with five homes already constructed and key tasks like roofing, trade rough-ins, siding, and windows/doors installation scheduled next. The timeline for completion of the five homes and associated remaining infrastructure work June - September, 2025.		

26-2 - General Intersections

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Transportation & Public Works
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Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$2,168,461	(\$70,050)	\$7,004,799	\$9,103,210

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
26-2-00 - Master	SPLOST 2011	\$12,146	\$0	\$0	\$0	\$12,146
26-2-01 - Epps Bridge @ Atlanta Highway	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-2-02 - Tallassee @ Whitehead	SPLOST 2011	\$845,268	\$0	\$0	\$845,268	\$0
26-2-03 - Tallassee @ Lavendar	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-2-04 - Old Hull @ Athena	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-2-05 - South Milledge at Whitehall Rd	SPLOST 2011	\$567,991	\$0	\$0	\$567,991	\$0
26-2-06 - South Milledge @ Whitehall Phase 2 Roundabout	SPLOST 2011	\$193,793	\$0	\$0	\$193,793	\$0
26-2-07 - NOT Used	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-2-08 - NOT Used	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-2-09 - Traffic Signals	SPLOST 2011	\$36,757	\$0	\$0	\$36,757	\$0
26-2-10 - Hawthorne Ave @ Oglethorpe Ave (Project 1)	Grant Funds	\$2,500,000	\$800,000	\$0	\$0	\$1,700,000
26-2-10 - Hawthorne Ave @ Oglethorpe Ave (Project 1)	SPLOST 2011	\$1,094,306	\$733,510	\$25,942	\$334,854	\$0
26-2-10a - Public Art	SPLOST 2011	\$7,144	\$7,144	\$0	\$0	\$0
26-2-11 - Chase Street Interchange (Project 2)	Grant Funds	\$2,800,000	\$1,243,083	\$253,154	\$1,303,763	\$0
26-2-11 - Chase Street Interchange (Project 2)	SPLOST 2011	\$975,986	\$499,583	\$60,066	\$416,337	\$0
26-2-12 - Mitchell Bridge @ Tallassee (Project 3)	SPLOST 2011	\$69,819	\$0	\$0	\$69,819	\$0
Project Totals		\$9,103,210	\$3,283,320	\$339,162	\$3,768,582	\$1,712,146

Subproject Details

Subproject:	26-2-10 - Hawthorne Ave @ Oglethorpe Ave (Project 1)			Subproject Phase:	10 - Land Acquisition
Subproject Type:	Engineering	Subproject Subtype:	Intersection Improvements	Subproject Class:	Signalized
Subproject Manager:	Rani Katreeb	Designer:	Alfred Benesch & Company	Contractor:	
Subproject Details:	This subproject is to improve safety and operations at the intersection of Hawthorne and Oglethorpe Avenues. Improvements may include, but are not limited to, new signalization, reconfiguration of turn lanes, and improvements to bicycle and pedestrian traffic access.				
Subproject Update:	Updated 04-10-2025: Right-of-way acquisition in progress.				

Subproject:	26-2-10a - Public Art		Subproject Phase:	02 - Planning		
Subproject Type:	Traffic Engineering	Subproject Subtype:	Public Art			
Subproject Manager:	Madhuri Angadi	Designer:				
Subproject Details:	This Public Art is in association with the Intersection Improvements at Hawthorne Ave & Oglethorpe Ave. Location has not been yet determined.					
Subproject Update:						
Subproject:	26-2-11 - Chase Street Interchange (Project 2)		Subproject Phase:	09 - Final Design		
Subproject Type:	Engineering	Subproject Subtype:	Intersection Improvements	Subproject Class:	Roundabout	
Subproject Manager:	Rani Katreeb	Designer:	Alfred Benesch & Company	Contractor:		
Subproject Details:	This project is for improvements of multiple intersections along Chase Street and includes lane reconfigurations, multi-use paths, roundabouts and pedestrian improvements. The Project Concept was approved 04/02/2024 and includes pavement design, stormwater design, and other associated studies necessary as part of the GDOT Plan Development Process.					
Subproject Update:	Updated 04-10-2025: The design team is continuing Preliminary Plans tasks including pavement design, stormwater design, and other associated studies necessary as part of the GDOT Plan Development Process and complimentary of the approved Project Concept (04/02/2024). Completion of the Preliminary Plan Phase is estimated for Spring 2025 upon Preliminary Field Plan Review with GDOT submission January 2025. Preliminary Field Plan Review package submitted to GDOT in December 2024. GDOT project update target meeting mid March.					

26-3 - Bridge Improvements

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Transportation & Public Works
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$940,014	(\$28,020)	\$1,589,757	\$2,501,751

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
26-3-00 - Master	SPLOST 2011	\$291	\$0	\$0	\$291	\$0
26-3-01 - Cleveland Road over Bear Creek	SPLOST 2011	\$0	\$0	\$0	\$0	\$0
26-3-02 - MLK Bridge	SPLOST 2011	\$532,109	\$0	\$0	\$532,109	\$0
26-3-03 - 2017 GDOT Bridges	SPLOST 2011	\$277,215	\$0	\$0	\$277,215	\$0
26-3-04 - College Station Road Bridge		\$0	\$0	\$0	\$0	\$0
26-3-05 - Tallassee Road Bridge Replacement	SPLOST 2011	\$3,779	\$0	\$0	\$3,779	\$0
26-3-06 - Fowler Mill Rd Bridge Replacement	SPLOST 2011	\$952,936	\$0	\$121,844	\$831,092	\$0
26-3-07 - North Avenue RAISE Project	General Funds	\$86,513	\$0	\$0	\$86,513	\$0
26-3-07 - North Avenue RAISE Project	SPLOST 2011	\$648,909	\$4,991	\$0	\$643,919	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
	Project Totals	\$2,501,751	\$4,991	\$121,844	\$2,374,917	\$0

Subproject Details

Subproject:	26-3-06 - Fowler Mill Rd Bridge Replacement	Subproject Phase:	09 - Final Design
Subproject Type:	Engineering	Subproject Subtype:	Infrastructure
Subproject Manager:	Rani Katreeb	Designer:	Arcadis Geraghty & Miller
Subproject Details:	This project is for the improvements to the Fowler Mill Bridge that has been out of service for many years. The Project Concept was approved 04/02/2024 and includes preliminary bridge design, hydraulic studies, and other associated studies necessary as part of the GDOT Plan Development Process.		
Subproject Update:	<p>Updated 08-11-2025: The Fowler Mill Road Bridge Replacement project, Georgia Dept of Transportation ID 19549, has entered into the Georgia Dept of Transportation's Final Design Phase.</p> <p>Construction start is targeted for the Summer of 2027 upon completion of the Final Design and necessary Right of Way acquisition.</p>		
Subproject:	26-3-07 - North Avenue RAISE Project	Subproject Phase:	03 - Project Concept
Subproject Type:	Engineering	Subproject Subtype:	Infrastructure
Subproject Manager:	Rani Katreeb	Designer:	Alfred Benesch & Company
Subproject Details:			
Subproject Update:	<p>Updated 04-11-2025: The North Avenue RAISE project is a Federally \$25 Million grant to support improvements to North Avenue as directed by the Mayor and Commission while following all applicable Georgia Department of Transportation and the Federal Highway Administration rules and regulations.</p> <p>These improvements include but are not limited to increased pedestrian and cyclist accommodations, maintain vehicular traffic lanes, and providing an update to the Mayor and Commission in May 2025 regarding the Preliminary Plans to date.</p>		

27 - Areawide Stormwater Improvement Program

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Transportation & Public Works						
<table border="1"> <thead> <tr> <th>Referendum Budget</th> <th>Program Admin Fee</th> <th>Other Funding Revisions</th> <th>Total Project Budget</th> </tr> </thead> <tbody> <tr> <td>\$2,000,000</td> <td>(\$60,000)</td> <td>\$2,373,005</td> <td>\$4,313,005</td> </tr> </tbody> </table>		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	\$2,000,000	(\$60,000)	\$2,373,005	\$4,313,005		
Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget								
\$2,000,000	(\$60,000)	\$2,373,005	\$4,313,005								

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	Revenue Variance - SPLOST 2011	\$37,625	\$0	\$0	\$0	\$37,625
00 - Holding Account	SPLOST 2011	\$25,092	\$0	\$0	\$25,092	\$0
01 - Midway/Pinecone Place	SPLOST 2011	\$391,936	\$0	\$0	\$391,936	\$0
02 - East Creek Bend Road	SPLOST 2011	\$452,693	\$0	\$0	\$452,693	\$0
03 - Elder Road/William Drive	SPLOST 2011	\$0	\$0	\$0	\$0	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
04 - Greencrest Drive	SPLOST 2011	\$507,747	\$0	\$0	\$507,747	\$0
05 - Hawthorne Ave	SPLOST 2011	\$2,597	\$0	\$0	\$2,597	\$0
06 - Cedar Shoals Road Bicycle Facilities and Stormwater Mgmt Imprvmts	SPLOST 2011	\$19,600	\$0	\$0	\$19,600	\$0
07 - Charlie Bolton Culvert	SPLOST 2011	\$18,700	\$0	\$0	\$18,700	\$0
08 - Olympic Dr @ GP Transmission LSPR#3	Revenue Variance - SPLOST 2011	\$0	\$0	\$0	\$0	\$0
08 - Olympic Dr @ GP Transmission LSPR#3	SPLOST 2011	\$58,530	\$0	\$0	\$58,530	\$0
09 - Olympic Dr @ Hancock Ind. LSPR#6	Revenue Variance - SPLOST 2011	\$1,500	\$0	\$0	\$1,500	\$0
10 - Lavender Road Culvert Replacement	Revenue Variance - SPLOST 2011	\$62,128	\$0	\$6,384	\$55,745	\$0
11 - Roberts Road Culvert Replacement	Revenue Variance - SPLOST 2011	\$59,851	\$0	\$4,767	\$55,084	\$0
12 - Trenchless Pipeline Rehabilitation	Revenue Variance - SPLOST 2011	\$1,450,660	\$0	\$0	\$1,450,660	\$0
12 - Trenchless Pipeline Rehabilitation	SPLOST 2011	\$443,502	\$0	\$0	\$443,502	\$0
13 - Seagraves Drive	Contributed Funds	\$0	\$0	\$0	\$0	\$0
14 - Charlie Bolton Rd Emergency Culvert Repair	Contributed Funds	\$200,000	\$0	\$0	\$200,000	\$0
14 - Charlie Bolton Rd Emergency Culvert Repair	Other Funds	\$173,005	\$0	\$0	\$173,005	\$0
14 - Charlie Bolton Rd Emergency Culvert Repair	Revenue Variance - SPLOST 2011	\$388,237	\$0	\$0	\$388,237	\$0
14 - Charlie Bolton Rd Emergency Culvert Repair	SPLOST 2011	\$19,604	\$0	\$0	\$19,604	\$0
Project Totals		\$4,313,005	\$0	\$11,151	\$4,264,230	\$37,625

Subproject Details

Subproject:	10 - Lavender Road Culvert Replacement		Subproject Phase:	20 - Procurement Construction	
Subproject Type:	Stormwater	Subproject Subtype:	Storm System Improvements	Subproject Class:	Culvert
Subproject Manager:	Rani Katreeb	Designer:	Alfred Benesch & Company	Contractor:	
Subproject Details:					

Subproject Update: Updated 08-11-2025: The Construction Project was advertised on July 31, 2025 and bid date is scheduled for September 4, 2025.

The Construction Contract Award approval is anticipated during the Oct/Nov 2025 M&C Cycle.

Subproject:	11 - Roberts Road Culvert Replacement			Subproject Phase:	20 - Procurement Construction
Subproject Type:	Stormwater	Subproject Subtype:	Storm System Improvements	Subproject Class:	Culvert
Subproject Manager:	Rani Katreeb	Designer:	Alfred Benesch & Company	Contractor:	
Subproject Details:					
Subproject Update:	Updated 08-11-2025: The Construction Project was advertised on July 31, 2025 and bid date is scheduled for September 4, 2025.				
	The Construction Contract Award approval is anticipated during the Oct/Nov 2025 M&C Cycle.				

32 - Costa Building Renovation

Project Manager:	Daniel Garren	Project Status:	Active	Project Sponsor:	Central Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$3,628,000	(\$108,000)	\$6,912,149	\$10,432,149

Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Costa Building Renovation	ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
01 - Costa Building Renovation	Revenue Variance - SPLOST 2011	\$158,643	\$0	\$0	\$158,643	\$0
01 - Costa Building Renovation	SPLOST 2011	\$7,750,193	\$3,000	\$18,080	\$7,338,687	\$390,426
01 - Costa Building Renovation	SPLOST 2011 Interest	\$1,509,613	\$0	\$395,368	\$1,114,245	\$0
02 - East Washington Street Park	Contributed Funds	\$420,000	\$0	\$234,131	\$185,869	\$0
03 - Public Art	SPLOST 2011	\$35,700	\$35,700	\$0	\$0	\$0
Project Totals		\$10,432,149	\$38,700	\$647,580	\$9,355,444	\$390,426

Subproject Details

Subproject:	01 - Costa Building Renovation			Subproject Phase:	48 - Close-out
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation
Subproject Manager:	Daniel Garren	Designer:	Architectural Collaborative	Contractor:	Pencor Construction
Subproject Details:	M&C awarded Architectural Collaborative, LLC the Design Services Contract on January 6, 2021. M&C approved Project Concept on June 15, 2021. Schematic Design was approved by M&C on September 7, 2021. On October 01, 2024, M&C voted to approve public art type and location and the interior fit-out for the office spaces. On August 15, 2025 the Project Dedication Ceremony occurred and the facility was opened for staff to begin moving into the facility.				

Subproject Update:	Updated 10-15-2025: The contractor has submitted the project closeout documents. These documents are under review by staff and the contractor is working on the remaining documents for the EarthCraft Sustainability Certification.			
Subproject:	02 - East Washington Street Park		Subproject Phase:	24 - Construction
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:
Subproject Manager:	Daniel Garren	Designer:		Contractor:
Subproject Details:	<p>On October 1, 2019, M&C approved the Project Concept and an IGA for the ownership and responsibilities for the park. After the execution of the IGA, ACCGov and ADDA mutually agreed to delay the construction of the new park, while the Costa Building was under renovation. On April 6, 2021, M&C approved the final design. On Jan 7, 2025, M&C approved Change Order to the Construction Services Contract with Pencor Construction for the additional scope for the East Washington Street Park.</p> <p>ADDA is funding the construction of the Park and no funds from the SPLOST 2011 Project 32 Costa Building Renovations will be used to fund the park; because the park construction is outside the scope of the initial project statement. Since the work would be done by the same contractor during the same time as Costa building, the ACCGov Staff will provide the Project Management for both the Park work.</p>			
Subproject Update:	Updated 10-15-2025: The permit for construction was received on 10/10. The contractor will remobilize to begin construction by 10/17. Expectation is to have the project completed by the end of year.			
Subproject:	03 - Public Art		Subproject Phase:	04 - Procurement
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:
Subproject Details:	<p>This subproject is to provide the Public Art associated with the Costa Building Renovation. On October 1, 2024, M&C approved the public art type as murals and the location to be on the interior walls of the main lobby and on the exterior wall of the adjacent Civic Hall building that forms part of the patio on the east building entrance. On May 16, 2025 a Call for Art was issued. On September 2, 2025, the M&C approved the recommended public art style for the Costa Building Renovation Project.</p>			
Subproject Update:	Updated 10-15-2025: Based on the M&C approved public art style, staff is now working with the artist to execute the contract.			



SPLOST 2020 Projects Update

For Period Ending 10/17/2025

01 - Facilities Space Modernization

Project Manager: Keith Sanders **Project Status:** Active **Project Sponsor:** Central Services

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$77,900,000	(\$1,558,000)	\$77,308,000	\$153,650,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	G.O. Bond #1	\$1,696,609	\$237,045	\$348	\$369,308	\$1,089,909
00 - Holding Account	G.O. Bond #2	\$16,904,000	\$1,960,949	\$0	\$9,651	\$14,933,400
00 - Holding Account	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
01 - Judicial Center	G.O. Bond #1	\$3,734,391	\$0	\$3,201,133	\$533,258	\$0
01 - Judicial Center	G.O. Bond #2	\$44,324,400	\$44,320,000	\$0	\$4,400	\$0
01 - Judicial Center	SPLOST 2020	\$76,342,000	\$43,893,866	\$0	\$32,448,134	\$0
02 - Courthouse Renovation	G.O. Bond #2	\$9,212,000	\$5,952,756	\$2,717,599	\$541,645	\$0
02 - Courthouse Renovation	SPLOST 2020 Interest	\$702,000	\$0	\$304,213	\$0	\$397,787
03 - Hickory Street Parking Deck	General Funds	\$264,000	\$241,157	\$0	\$22,843	\$0
04 - Public Art	G.O. Bond #2	\$470,600	\$0	\$0	\$0	\$470,600
04 - Public Art	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
Project Totals		\$153,650,000	\$96,605,773	\$6,223,293	\$33,929,238	\$16,891,696

Subproject Details

Subproject:	01 - Judicial Center			Subproject Phase:	06 - Site Selection
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Building
Subproject Manager:	John Simoneaux	Designer:	Croft and Associates, Inc.	Contractor:	
Subproject Details:	This subproject is the new Judicial Center Facility.				
Subproject Update:	Updated 05-09-2025: On-going discussions with the primary site selected are still underway with the property owner and ACCGov staff.				
Subproject:	02 - Courthouse Renovation			Subproject Phase:	03 - Project Concept
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation
Subproject Manager:	Keith Sanders	Designer:	Croft and Associates, Inc.	Contractor:	

Subproject Details:

The M&C Approved Project Concept (January 7, 2025) is about more than maintaining an old building. It's about safeguarding a vital asset that will continue to serve the residents of Athens-Clarke County for years to come. The following are elements of the Approved Project Concept for SPLOST 2020 Project 01, Facilities Space Modernization, SP #2:

- Modernizing Elevators: Modernizing this critical infrastructure is essential to maintaining the integrity of ACCGov's judicial processes and ensuring the Courthouse remains functional.
- HVAC and Generator Upgrades: The Courthouse currently has a 60-ton chiller and a generator that are both nearing the end of their life cycles, 2027 and 2028, respectively. By replacing these two systems now, potential emergency repairs can be reduced and better ensure uninterrupted Courthouse functions.
- Enhancing Security and Usability: Security is paramount in any courthouse. The proposed Project Concept includes essential upgrades such as new security cameras that utilize modern technology, which will significantly improve safety and assist law enforcement in monitoring activities within the building.
- General Renovations: The proposed Project Concept includes various renovations to enhance facility security and function through the creation of additional office spaces, storage spaces, security spaces, and breakrooms.

Project Concept will be managed and primarily directed via written technical specifications and a few coordination drawings, staff requests approval to move directly into initiate the Bid and Award Phase, without further review and approval of a schematic phase by the Mayor and Commission.

Subproject Update:

Updated 05-09-2025: ACCGov staff have begun procuring the materials and services needed to keep the existing courthouse functional until a new facility opens.

Subproject:	04 - Public Art			Subproject Phase:	68 - Not Started
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	
Subproject Details:	Athens Cultural Affairs Commission (ACAC) determined Facilities Space Modernization Project is appropriate for Public Art.				
Subproject Update:	Updated 05-09-2025: Public art location and type will be determined and approved during the SP #1 schematic design phase.				

02 - Affordable Housing

Project Manager:	Diana Jackson	Project Status:	Active	Project Sponsor:	Housing & Community Development
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$44,500,000	(\$890,000)	\$44,210,000	\$87,820,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	G.O. Bond #1	\$17	\$190	\$0	\$17	(\$190)
00 - Holding Account	G.O. Bond #2	\$2,722,149	\$150,000	\$0	\$0	\$2,572,149
00 - Holding Account	Other Funds	\$600,000	\$0	\$0	\$0	\$600,000
00 - Holding Account	SPLOST 2020	\$43,610,000	\$24,122,262	\$0	\$19,487,738	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - North Downtown Athens Redevelopment (Bethel Midtown Village)	G.O. Bond #1	\$24,995,483	(\$190)	\$0	\$24,995,483	\$190
01 - North Downtown Athens Redevelopment (Bethel Midtown Village)	G.O. Bond #2	\$15,737,851	\$3,571,094	\$1,047,689	\$11,119,164	(\$96)
01 - North Downtown Athens Redevelopment (Bethel Midtown Village)	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
02 - Public Art	G.O. Bond #2	\$150,000	\$0	\$0	\$0	\$150,000
02 - Public Art	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
03 - Honeysuckle Lane	G.O. Bond #1	\$4,500	\$0	\$0	\$4,500	\$0
04 - Other HCD Sub-Projects	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
Project Totals		\$87,820,000	\$27,843,356	\$1,047,689	\$55,606,902	\$3,322,053

Subproject Details

Subproject:	01 - North Downtown Athens Redevelopment (Bethel Midtown Village)			Subproject Phase:	48 - Close-out
Subproject Type:	Athens Housing Authority			Subproject Class:	Housing
Subproject Manager:	Diana Jackson			Designer:	W&A Engineering, Inc.
Subproject Details:	At the October 1, 2019 Regular Session, M&C voted unanimously to enter into a memorandum of understanding (MOU) between the Athens Housing Authority (AHA) and ACCGov to support the North Athens Downtown Development Project (North Athens Project). The North Athens Project is planned to ultimately consist of the redevelopment of the 12-acre site currently known as Bethel Midtown Village at 105 and 155 Hickman Drive and may include adjacent areas. It is intended to include a mixture of housing types, land uses, and density as part of a mixed-use/mixed income development. The MOU agrees to provide funding for the North Athens Project that could be used for governmentally-owned components of the North Athens Project or infrastructure supporting it. This may take the form of direct expenditures by ACCGov in public infrastructure such as streets, curbing, sidewalks, lighting, utilities, public parking facilities, parks, recreation facilities, and other public facilities or to AHA to expend in support of providing affordable housing such as interests in land, public parking, and investment in affordable housing facilities for this project.				
Subproject Update:	Updated 10-06-2025: Staff is working with the Manager's office to close out SP-1.				
Subproject:	02 - Public Art			Subproject Phase:	70 - On-hold
Subproject Type:	Facilities Management			Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi			Designer:	ACC Leisure Services
Subproject Details:	On August 3, 2021, the M&C designated SPLOST 2020 Project 2 as appropriate for Public Art. The budget was set, in the Revenue and Expenses section of the agenda, at \$150,000 for all of the Project 02 subprojects.				
Subproject Update:	Updated 05-08-2025: The project has been put on hold until the construction phase is complete, to better identify and select suitable public art locations.				

03 - Classic Center Arena

Project Manager:	Marcus Vess	Project Status:		Active	Project Sponsor:		Classic Center Authority
		Referendum Budget	Program Admin Fee		Other Funding Revisions	Total Project Budget	
		\$34,000,000	(\$680,000)		\$119,931,104	\$153,251,104	
Subproject Financials							
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance	
01 - Classic Center Arena	CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,425,110	\$0	
01 - Classic Center Arena	CCA Revenue Bond #2	\$32,000,000	\$192,703	\$220,418	\$31,509,582	\$77,297	
01 - Classic Center Arena	CCA Revenue Bond #3	\$25,800,000	\$0	\$285,584	\$25,514,416	\$0	
01 - Classic Center Arena	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0	
01 - Classic Center Arena	Potential Other Funding	\$10,926,994	\$0	\$10,926,994	\$0	\$0	
01 - Classic Center Arena	SPLOST 2020	\$32,973,563	\$2,363,459	\$1,943,250	\$28,779,408	(\$112,554)	
02 - Hickory Street Parking Deck	General Funds	\$0	\$0	\$0	\$0	\$0	
02 - Hickory Street Parking Deck	SPLOST 2020	\$26,438	\$9,415	\$0	\$17,023	\$0	
03 - Public Art	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0	
03 - Public Art	SPLOST 2020	\$320,000	(\$120,846)	\$0	\$320,000	\$120,846	
Project Totals		\$153,251,104	\$2,444,730	\$13,376,247	\$137,344,539	\$85,589	

Subproject Details

Subproject:	01 - Classic Center Arena			Subproject Phase:	24 - Construction
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Building
Subproject Manager:	Keith Sanders	Designer:	Perkins and Will	Contractor:	J.E. Dunn Construction Company
Subproject Details:	The CC Arena project is envisioned to provide a 5,500-seat public assembly facility/arena space (when configured for a sports event) which can be increased to accommodate up to 7,500 seats when configured for a public assembly or concert event. The Arena is to include a connecting, elevated plaza to Foundry Street as well as all of the requisite support spaces such as: suites, a commissary, retractable seating, locker rooms and storage areas for a multi-use arena facility.				
Subproject Update:	Design was completed late in 2021 with completion of construction originally targeted for Fall of 2023. On April 6, 2021, M&C approved a Pre-Construction and Construction Management at Risk Services Contract to J.E. Dunn. On June 1, 2021, the Project Concept was approved by M&C. Updated 05-09-2025: The contractor continues to work resolving defective work and completing outstanding work. The facility is being used for events but has not yet reached contractual substantial completion.				
Contractor has yet been able to provide a date by which all of the required scope of work will be completed.					

04 - SPLOST Bond Debt Service

Project Manager:	Ashley Barnett	Project Status:	Active	Project Sponsor:	SPLOST
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Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$16,000,000	\$0	\$590,935	\$16,590,935

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST Bond Debt Service	G.O. Bond #1	\$161,664	\$0	\$0	\$161,664	\$0
00 - SPLOST Bond Debt Service	G.O. Bond #2	\$429,271	\$0	\$0	\$429,271	\$0
00 - SPLOST Bond Debt Service	SPLOST 2020	\$16,000,000	\$3,494,080	\$0	\$2,629,859	\$9,876,061
Project Totals		\$16,590,935	\$3,494,080	\$0	\$3,220,793	\$9,876,061

05 - Fire Department Equipment

Project Manager: Josh Hawkins **Project Status:** Active **Project Sponsor:** Fire & Emergency Services

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$2,739,800	(\$54,796)	\$0	\$2,685,004

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$1,761,012	\$0	\$0	\$0	\$1,761,012
01 - Turn-out Gear	SPLOST 2020	\$415,338	\$0	\$0	\$415,338	\$0
02 - Structural Turn-out Gear	SPLOST 2020	\$213,658	\$0	\$0	\$213,658	\$0
03 - Replacement Fire Rescue Truck	SPLOST 2020	\$116,008	\$0	\$0	\$116,008	\$0
04 - Purchase of Ballistics Gear	SPLOST 2020	\$178,989	\$0	\$2,569	\$176,419	\$0
Project Totals		\$2,685,004	\$0	\$2,569	\$921,423	\$1,761,012

Subproject Details

Subproject:	03 - Replacement Fire Rescue Truck	Subproject Phase:	04 - Procurement
Subproject Type:	Operations	Subproject Subtype:	Vehicles
Subproject Manager:	Josh Hawkins	Designer:	ACC Fire Department
Subproject Details:	The approved subproject (SP) #03 for SPLOST 2020, Project 05, Fire Department Equipment Project, is to provide a new rescue truck and equip the replacement Rescue Truck with the specialty tools and equipment needed to provide a variety of rescue services in the community, as listed in the agenda report.		
	M&C approved the SP #3 January 4, 2022.		
Subproject Update:	Updated 05-09-2025: Replacement Truck and associated gear is on order with a projected delivery date of mid 2025.		

06 - Fire Station No. 5 Replacement

Project Manager:	Daniel Garren	Project Status:	Active	Project Sponsor:	Fire & Emergency Services	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
		\$6,187,000	(\$123,740)	\$6,063,260	\$12,126,520	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Fire Station No. 5 Replacement	G.O. Bond #2	\$6,031,760	\$102,942	\$380,255	\$255,202	\$5,293,361
01 - Fire Station No. 5 Replacement	SPLOST 2020	\$6,063,260	\$3,504,882	\$0	\$2,558,378	\$0
02 - Public Art	G.O. Bond #2	\$31,500	\$0	\$0	\$0	\$31,500
02 - Public Art	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
Project Totals		\$12,126,520	\$3,607,825	\$380,255	\$2,813,580	\$5,324,861

Subproject Details

Subproject:	01 - Fire Station No. 5 Replacement			Subproject Phase:	10 - Land Acquisition
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Building
Subproject Manager:	Daniel Garren	Designer:	Wiley Wilson	Contractor:	
Subproject Details:	This subproject is for the land acquisition, design, and construction of the new replacement Fire Station No. 5. Station is intended to serve the southeastern portion of the County with better response times and maintain the ISO rating and improve insurance rates.				
Subproject Update:	Updated 10-15-2025: Contractor will be on-site between 10/13-10/23 to run tests on the backwash system to identify overflow issues. The pool cover is still schedule for installation late-October.				
Subproject:	02 - Public Art			Subproject Phase:	68 - Not Started
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	
Subproject Details:	The M&C approved to designate SPLOST 2020 Project 6 as appropriate for Public Art.				
Subproject Update:	Updated 05-08-2025: Public art location and type will be determined and approved during the SP #1 schematic design phase.				

07 - E911 Phone System Replacement

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Police
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$767,000	(\$15,340)	\$235,981	\$987,641

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - E911 Phone System Replacement	Other Funds	\$235,981	\$0	\$235,981	\$0	\$0
01 - E911 Phone System Replacement	SPLOST 2020	\$751,660	\$19,212	\$612,492	\$788	\$119,168
	Project Totals	\$987,641	\$19,212	\$848,473	\$788	\$119,168

Subproject Details

Subproject:	01 - E911 Phone System Replacement	Subproject Phase:	03 - Project Concept
Subproject Type:	Communications	Subproject Subtype:	Capital Equipment
Subproject Manager:	Keith Sanders	Designer:	ACC Central Services
Subproject Details:	The approved Project Concept is to allow the replacement of the VESTA 9-1-1 Call Handling System (E911 System) and includes the participation with UGA.		
	On May 6, 2025 M&C approved the Project Concept and awarded of the contract to Motorola, through the Sourcewell cooperative agreement.		
Subproject Update:	Updated 10-15-2025: The contract for Motorola to provide the E911 Services upgrades was issued on July 1, 2025. Work is on-going to complete the upgrades by the end of FY26.		

08 - Public Safety Vehicle & Equipment Replacement

Project Manager:	Josh Hawkins	Project Status:	Active	Project Sponsor:	Central Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$7,956,750	(\$159,135)	\$6,176,765	\$13,974,380

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$3,270,634	\$18,705	\$0	\$6,295	\$3,245,634
01 - Public Safety Vehicle & Equip Replacement (FY21-FY22)	Other Funds	\$1,071,043	\$0	\$1,028,984	\$42,059	\$0
01 - Public Safety Vehicle & Equip Replacement (FY21-FY22)	SPLOST 2020	\$3,250,000	\$16,176	\$1,281,284	\$1,952,540	\$0
02 - Public Safety Vehicle & Equip Replacement (FY23)	Other Funds	\$64,805	\$0	\$64,805	\$0	\$0
02 - Public Safety Vehicle & Equip Replacement (FY23)	SPLOST 2020	\$300,000	\$0	\$300,000	\$0	\$0
03 - Public Safety Vehicle & Equip Replacement (FY24)	Other Funds	\$4,962,828	\$0	\$4,962,828	\$0	\$0
03 - Public Safety Vehicle & Equip Replacement (FY24)	SPLOST 2020	\$632,342	\$104,096	\$493,005	\$35,241	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
04 - Public Safety Vehicle & Equip Replacement (FY25)	Other Funds	\$78,089	\$0	\$78,089	\$0	\$0
04 - Public Safety Vehicle & Equip Replacement (FY25)	SPLOST 2020	\$344,639	\$216,331	\$128,308	\$0	\$0
	Project Totals	\$13,974,380	\$355,308	\$8,337,302	\$2,036,135	\$3,245,634

Subproject Details

Subproject:	01 - Public Safety Vehicle & Equip Replacement (FY21-FY22)			Subproject Phase:	04 - Procurement
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles	Subproject Class:	Vehicle
Subproject Manager:	Josh Hawkins	Designer:	ACC Central Services	Contractor:	Wade Ford, Inc.
Subproject Details:	This Project Concept Targets the replacement of 29 Pursuit Utility vehicles, one Transit Connect Cargo Van, and two pieces of specialty fire apparatus.				
Subproject Update:	Updated 05-09-2025: On January 4, 2022, the M&C approved the purchase of a new Fire Rescue Truck. Vehicle is on order anticipated delivery is in 2024. An Aerial Ladder Truck was ordered In May 2023, anticipated delivery is 2025.				
	The vendor cancelled the order placed for a Transit Connect Cargo van for Animal Services, due to no stock of the van. Fleet Management was able to locate another local dealer that had one van on the lot. The van was ordered and has been picked up by Fleet. Fleet replacement funds supplemented the difference in cost. Fleet has also received a partial shipment of Hybrid pursuit utility vehicles ordered.				
Subproject:	02 - Public Safety Vehicle & Equip Replacement (FY23)			Subproject Phase:	04 - Procurement
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles	Subproject Class:	Varies by Sub-project
Subproject Manager:	Josh Hawkins	Designer:	ACC Central Services	Contractor:	Wade Ford, Inc.
Subproject Details:	This Project Concept targets the replacement of four Ford Interceptors.				
Subproject Update:	Updated 05-09-2025: Four hybrid Ford Interceptors along with equipment and installation were ordered.				
Subproject:	03 - Public Safety Vehicle & Equip Replacement (FY24)			Subproject Phase:	04 - Procurement
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles	Subproject Class:	Varies by Sub-project
Subproject Manager:	Josh Hawkins	Designer:	ACC Central Services	Contractor:	FireLine, Inc.
Subproject Details:	This Project concept targets the purchase of one Ford Mach-E electric vehicle for administrative use by the Corrections Department, the purchase of two hybrid Ford Interceptors for patrol use by the Police Department, the purchase of one hybrid Ford Interceptor for field use by the Sheriff's Office, and to allocate an additional \$160,663 for the replacement of the Hazmat Vehicle and Engines 21 & 29, as needed by the Fire Department.				
Subproject Update:	Updated 05-09-2025: On August 1, 2023, the M&C approved the Project Concept. One Ford Mach-E electric vehicle along with equipment and installation was received by the Corrections Department. Two hybrid Ford Interceptors along with equipment and installation was ordered for patrol use by the Police Department. One hybrid Ford Interceptor along with equipment and installation were ordered for field use by the Sheriff's Office. Hazmat Vehicle and Engines 21 & 29 along with equipment and installation was ordered for use by the Fire Department.				
Subproject:	04 - Public Safety Vehicle & Equip Replacement (FY25)			Subproject Phase:	04 - Procurement
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles	Subproject Class:	Varies by Sub-project
Subproject Manager:	Josh Hawkins	Designer:	ACC Central Services	Contractor:	

Subproject Details: This Project Concept targets the purchase of two Ford Interceptors for patrol use by the Police Department, the purchase of one Ford Interceptor for field use by the Sheriff's Office, and to allocate \$160,663 towards the bulk fire apparatus purchase of the hazmat vehicle and engines 21, 26, 27 and 29 as approved by the M&C on March 19, 2024.

Subproject Update:

09 - Mobile Medical Services Facility

Project Manager: Keith Sanders **Project Status:** Active **Project Sponsor:** Central Services

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$500,000	(\$10,000)	\$0	\$490,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Mobile Medical Services Facility	SPLOST 2020	\$490,000	\$15,165	\$0	\$4,835	\$470,000
	Project Totals	\$490,000	\$15,165	\$0	\$4,835	\$470,000

Subproject Details

Subproject: 01 - Mobile Medical Services Facility **Subproject Phase:** 04 - Procurement

Subproject Type: Fleet Management **Subproject Subtype:** Vehicles **Subproject Class:** General

Subproject Manager: Keith Sanders **Designer:** Contractor:

Subproject Details:

Subproject Update: Updated 07-29-2025: M&C approved the Project Concept and the IGA with the Hospital Authority on June 10, 2025. The Attorney's Office is in the process of getting the IGA executed with the Hospital Authority.

10 - Environmental Mitigation & Restoration

Project Manager: Mike Wharton **Project Status:** Active **Project Sponsor:** Sustainability

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$2,500,000	(\$50,000)	\$0	\$2,450,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Environmental Mitigation & Restoration	SPLOST 2020	\$2,436,100	\$60,249	\$35,941	\$23,376	\$2,316,534
02 - Public Art	SPLOST 2020	\$13,900	\$0	\$0	\$0	\$13,900
	Project Totals	\$2,450,000	\$60,249	\$35,941	\$23,376	\$2,330,434

11 - Renewable Energy

Project Manager: Madhuri Angadi **Project Status:** Active **Project Sponsor:** Sustainability

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$15,810,000	(\$316,200)	(\$695,359)	\$14,798,441

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$8,505,476	\$540,755	\$0	\$139,549	\$7,825,172
01 - Costa Energy Improvements	SPLOST 2020	\$250,000	\$158,194	\$91,806	\$0	\$0
02 - Electric Vehicle Accelerator	Other Funds	\$341,577	\$0	\$0	\$341,577	\$0
02 - Electric Vehicle Accelerator	SPLOST 2020	\$550,834	\$0	\$0	\$550,834	\$0
03 - Memorial Park Solar	SPLOST 2020	\$90,000	\$0	\$0	\$90,000	\$0
04 - ACC Library Solar	Grant Funds	\$164,430	\$0	\$0	\$164,430	\$0
04 - ACC Library Solar	SPLOST 2020	\$216,756	\$0	\$0	\$216,756	\$0
05 - FY24 Electric Vehicle Purchases	Other Funds	\$349,634	\$0	\$4,000	\$345,634	\$0
05 - FY24 Electric Vehicle Purchases	SPLOST 2020	\$134,500	\$0	\$0	\$134,500	\$0
06 - Electric Vehicle Infrastructure	SPLOST 2020	\$451,318	\$45,940	\$179,477	\$225,902	\$0
07 - Metered Equipment Electrification Initiative	Other Funds	\$31,000	\$0	\$0	\$31,000	\$0
07 - Metered Equipment Electrification Initiative	SPLOST 2020	\$350,000	\$313,226	\$0	\$36,774	\$0
08 - LED Lighting Retrofit	SPLOST 2020	\$210,516	\$0	\$0	\$210,516	\$0
09 - Public Safety EV Accelerator	SPLOST 2020	\$660,000	\$157,195	\$502,805	\$0	\$0
10 - Building Systems and Equipment Efficiency	SPLOST 2020	\$1,000,000	\$986,482	\$13,518	\$0	\$0
11 - Building Energy Retrofit	SPLOST 2020	\$1,000,000	\$729,677	\$269,355	\$968	\$0
12 - Fire Station #8 Solar	SPLOST 2020	\$242,340	\$0	\$242,340	\$0	\$0
13 - Dudley Park Solar	SPLOST 2020	\$132,660	\$119,937	\$12,723	\$0	\$0
14 - East Side Library Solar & Energy Efficiency		\$0	\$0	\$0	\$0	\$0
15 - Public Art	SPLOST 2020	\$117,400	\$0	\$0	\$0	\$117,400
Project Totals		\$14,798,441	\$3,051,406	\$1,316,024	\$2,488,439	\$7,942,572

Subproject Details

Subproject:	01 - Costa Energy Improvements	Subproject Phase:	48 - Close-out
Subproject Type:	Renewable	Subproject Subtype:	Energy

Subproject Manager:	Daniel Garren	Designer:	Solar Sun World LLC	Contractor:	Solar Sun World LLC
Subproject Details:	This subproject funds installation of solar photovoltaic arrays on the roof of Costa Building. Estimated size of solar system, 22.6 kW; estimated annual production, 30,711 kWh.				
Subproject Update:	Updated 10-15-2025: The solar panel installation was completed September 30th. The electrical inspection was completed on October 7th. The contractor has submitted the activation application to Georgia Power. Once approved, the system will then be functional.				
Subproject:	06 - Electric Vehicle Infrastructure			Subproject Phase:	02 - Planning
Subproject Type:	Renewable	Subproject Subtype:	Energy	Subproject Class:	Vehicle
Subproject Manager:	Mike Kajder	Designer:		Contractor:	
Subproject Details:	This subproject provide supplemental funds for ACCGov's EV charging infrastructure needs. Designated \$7,300 to be used as a portion of local match for Project FAST. Provides additional funding for EV charging infrastructure as a result of being able to obtain additional support through Georgia Power Company's Make Ready program, the opportunity to add EV vehicles being purchased from other funds (ex: police and asset seizure program), and address cost arising out of unanticipated needs as chargers are being installed at sites (ex: additional panels, wiring, etc.)				
Subproject Update:	Updated 10-06-2025: PO's have been issued for Central Services to install two each of Level 3 and 4 chargers and two Level 2 chargers, for a total of 6 chargers, at the Police Headquarters Facilities.				
Subproject:	07 - Metered Equipment Electrification Initiative			Subproject Phase:	02 - Planning
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation
Subproject Manager:	Mike Kajder	Designer:		Contractor:	
Subproject Details:	Funds to advance the Tier I Building and Energy Pathways identified in the Athens-Clarke County Clean & Renewable Energy Plan by increasing the efficiency of medium and heavy-duty equipment through electrification. The goal of this sub-project is to increase efficiency, reduce the use of fossil fuels, increase opportunities for the use of renewable energy, and to improve air quality.				
Subproject Update:	Updated 10-06-2025: No update				
Subproject:	09 - Public Safety EV Accelerator			Subproject Phase:	04 - Procurement
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles	Subproject Class:	Varies by Sub-project
Subproject Manager:	Mike Kajder	Designer:		Contractor:	
Subproject Details:	Funds purchase of EVs and supplementary equipment for deployment within the ACCGov public safety fleet. 8 blazers have been purchased, but not delivered yet.				
Subproject Update:	Updated 10-06-2025: No update				
Subproject:	10 - Building Systems and Equipment Efficiency			Subproject Phase:	02 - Planning
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation
Subproject Manager:	Mike Kajder	Designer:		Contractor:	
Subproject Details:	This subproject funds to advance the Tier I Building and Energy Pathways identified in the Athens-Clarke County Clean & Renewable Energy Plan to increase the efficiency of building system equipment as part of life-cycle replacement, renovations, new building construction, or those designated as an emergency replacement.				
Subproject Update:	Updated 10-17-2025: No update				
Subproject:	11 - Building Energy Retrofit			Subproject Phase:	02 - Planning
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation

Subproject Manager:	Mike Kajder	Designer:	Contractor:
Subproject Details:	Funds to advance building weatherization and/or renovation projects that can significantly enhance efficiency, lower long-term costs, and further ACCGov's goal of transforming to 100% Clean and Renewable Energy by 2035. This sub-project can fund for the increase in weatherization and renovation costs so as to meet or exceed the ACCGov Sustainable Building Policy.		
Subproject Update:	Updated 10-17-2025: A weatherization project at City Hall is moving forward with support from Central Services.		
Subproject:	12 - Fire Station #8 Solar		
Subproject Type:	Facilities Management	Subproject Subtype:	Energy
Subproject Manager:	Mike Kajder	Designer:	Contractor:
Subproject Details:	This sub project is for installation of a dual axis tracker solar photovoltaic system panel system at Fire Station #8. A goal at this site is to be "battery ready," allowing a battery system to be installed in the future, further enhancing community resilience in the event of a grid outage.		
Subproject Update:	Updated 10-06-2025: The Project Concept was approved by M&C on 9/2/25 and the work will proceed using the on-call contractor.		
Subproject:	13 - Dudley Park Solar		
Subproject Type:	Renewable	Subproject Subtype:	Energy
Subproject Manager:	Mike Kajder	Designer:	Contractor:
Subproject Details:	This sub-project is for installation of a fixed rooftop-mounted solar array system on the restroom facility at Dudley Park. The system is expected to offset a measurable portion of the facility's energy consumption and reduce long-term utility expenses.		
Subproject Update:	Updated 10-17-2025: PO issued 10/8. Installation is scheduled for completion prior to the end of FY26.		
Subproject:	14 - East Side Library Solar & Energy Efficiency		
Subproject Type:	Renewable	Subproject Subtype:	Energy
Subproject Manager:	Mike Kajder	Designer:	Contractor:
Subproject Details:	This sub-project reallocates \$1.5 million to advance building efficiency, increase renewable energy production and storage, lower long-term costs, and further ACCGov's goal of transforming to 100% Clean and Renewable Energy by 2035.		
Subproject Update:	Updated 10-17-2025: The approved funding has been transferred to SPLOST 2020 Project 25 - East Side Library Project. All future updates will be tracked in that project.		
Subproject:	15 - Public Art		
Subproject Type:	Renewable	Subproject Subtype:	Public Art
Subproject Manager:	Madhuri Angadi	Designer:	Contractor:
Subproject Details:	To date none of the approved subprojects for the Renewable Energy Project (SPLOST 2020-11) have been deemed appropriate for Public Art. Funding has been set aside in case there are future subprojects with Public Art.		
Subproject Update:			

12 - Greenspace Acquisition & Sustainability

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Sustainability
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$826,000	(\$16,520)	\$0	\$809,480
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Greenspace Acquisition & Sustainability	SPLOST 2020	\$809,480	\$2,945	\$0	\$7,055	\$799,480
	Project Totals	\$809,480	\$2,945	\$0	\$7,055	\$799,480

Subproject Details

Subproject:	01 - Greenspace Acquisition & Sustainability		Subproject Phase:	01 - User Group Needed
Subproject Type:	Greenspace		Subproject Subtype:	Nature
Subproject Manager:	Mike Wharton		Designer:	Contractor:
Subproject Details:				
Subproject Update:				

13 - Holland Youth Sports Complex Improvements

Project Manager:	Daniel Garren	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$5,000,000	(\$100,000)	\$0	\$4,900,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Holland Youth Sports Complex Improvements	SPLOST 2020	\$4,870,000	\$149,869	\$0	\$131	\$4,720,000
02 - Public Art	SPLOST 2020	\$30,000	\$0	\$0	\$0	\$30,000
	Project Totals	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000

Subproject Details

Subproject:	01 - Holland Youth Sports Complex Improvements		Subproject Phase:	03 - Project Concept
Subproject Type:	Parks Recreation		Subproject Subtype:	Facility Improvements
Subproject Manager:	Daniel Garren		Designer:	Contractor:
Subproject Details:				
Subproject Update:	Updated 10-15-2025: The User Group will meet every two weeks starting on October 15. The User Group is in the process of developing the initial Project Concept list. Staff is in the process of drafting an RFP for Design Services and expects it to be released mid-November.			

14 - Athens West Park

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$1,810,000	(\$36,200)	\$0	\$1,773,800
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Athens West Park	SPLOST 2020	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
	Project Totals	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800

Subproject Details

Subproject:	01 - Athens West Park		Subproject Phase:	01 - User Group Needed
Subproject Type:	Parks Recreation		Subproject Subtype:	Facility Improvements
Subproject Manager:	Keith Sanders		Designer:	Contractor:
Subproject Details:				
Subproject Update:	Updated 10-07-2025: Awaiting User Group appointment.			

15 - Sandy Creek Nature Center Exhibit

Project Manager:	Madhuri Angadi	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$308,000	(\$6,160)	\$222,895	\$524,735

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$205,175	\$2,000	\$0	\$62,795	\$140,381
00 - Holding Account	SPLOST 2020 Interest	\$192,895	\$0	\$0	\$0	\$192,895
01 - Replace and Renovate Aquariums	SPLOST 2020	\$42,312	\$0	\$23,293	\$19,019	\$0
02 - Exhibit & Graphics Renovation	Donated Funds	\$30,000	\$0	\$0	\$0	\$30,000
03 - Exhibit AV Upgrades	SPLOST 2020	\$52,353	\$0	\$52,353	\$0	\$0
04 - Public Art	SPLOST 2020	\$2,000	\$0	\$0	\$0	\$2,000
	Project Totals	\$524,735	\$2,000	\$75,646	\$81,814	\$365,276

Subproject Details

Subproject:	01 - Replace and Renovate Aquariums		Subproject Phase:	48 - Close-out
Subproject Type:	Facility Improvements		Subproject Subtype:	Equipment
Subproject Manager:	Madhuri Angadi		Designer:	Southeast Aquariums
Contractor:	Southeast Aquariums			

Subproject Details:	The objective of this project is to upgrade and renovate aging Coastal exhibit areas and aquariums and their equipment's at the Sandy Creek Nature Center to ensure proper functioning of the aquatic systems thereby promoting the aquatic life inhabits within them. In May, 2024, Request for Proposal (RFP) to procure Aquarium Design and Installation Services vendor was issued. In September 2024, M&C awarded Southeast Aquariums, Inc. to provide the Aquarium Services.			
Subproject Update:	Updated 06-06-2025: Contractor completed the installation of the aquariums and associated aquatic life support systems.			
Subproject:	02 - Exhibit & Graphics Renovation		Subproject Phase:	04 - Procurement
Subproject Type:	Nature	Subproject Subtype:	Facility Improvements	Subproject Class:
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:
Subproject Details:	This subproject updates interpretive exhibits at the Sandy Creek Nature Center, focusing on both wetland and coastal exhibits. This subproject will include the re-design of interactive displays, improved signage, and updates to exhibit structures. This subproject will also include the Public Art Component to be done by the contractor.			
Subproject Update:	Updated 08-12-2025: The RFP for the Nature Center Exhibit Design & Installation was published, followed by a mandatory pre-proposal meeting, interviews, and contractor selection. On Aug 4, 2025, M&C awarded the Contract to Encore Interpretive Design. Staff is finalizing the contract execution process.			
Subproject:	03 - Exhibit AV Upgrades		Subproject Phase:	04 - Procurement
Subproject Type:	Nature	Subproject Subtype:	Facility Improvements	Subproject Class:
Subproject Manager:	Madhuri Angadi	Designer:		Contractor:
Subproject Details:				
Subproject Update:	Updated 08-12-2025: The contractor for the AV upgrades is on board but will begin work once other necessary items at the Nature Center are addressed.			
Subproject:	04 - Public Art		Subproject Phase:	04 - Procurement
Subproject Type:	Nature	Subproject Subtype:	Public Art	Subproject Class:
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:
Subproject Details:	On September 3, 2024, M&C voted to approve public art type and location as printed mural on the interior wall between wetland and coastal exhibits at Sandy Creek Nature Center.			
Subproject Update:	Updated 10-15-2025: Exhibit contractor to design and install the printed mural on the interior wall between wetland and coastal exhibits at Sandy Creek Nature Center, along with the exhibit installation.			

16 - Memorial Park Improvements

Project Manager:	Diana Jackson	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$5,913,000	(\$118,260)	\$0	\$5,794,740

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Memorial Park Improvements	SPLOST 2020	\$5,759,040	\$152,232	\$13,546	\$537,590	\$5,055,672
02 - Public Art	SPLOST 2020	\$35,700	\$0	\$0	\$0	\$35,700

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
	Project Totals	\$5,794,740	\$152,232	\$13,546	\$537,590	\$5,091,372

Subproject Details

Subproject:	01 - Memorial Park Improvements	Subproject Phase:	09 - Final Design
Subproject Type:	Parks Recreation	Subproject Subtype:	Facility Improvements
Subproject Manager:	Diana Jackson	Designer:	Alfred Benesch & Company
Subproject Details:	<p>The goal of this subproject is to begin the process of implementing critical renovations for the park as well as upgrading park facilities to meet the current needs of the community. On April 4, 2023, the M&C approved the Project Concept and authorized staff to advance the "Must Haves" to the Schematic Design phase.</p> <p>M&C approved Preliminary Plans and final design services on April 2, 2024.</p>		
Subproject Update:	Updated 10-06-2025: The Design Team is finalizing 100% design package and preparing for Bidding in late October.		
Subproject:	02 - Public Art	Subproject Phase:	68 - Not Started
Subproject Type:	Nature	Subproject Subtype:	Public Art
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services
Subproject Details:	The M&C approved to designate SPLOST 2020 Project 16 as appropriate for Public Art.		
Subproject Update:	Updated 10-15-2025: User group recommended public art location & type will be presented to ACAC in their October Monthly Meeting.		

17 - Beech Haven Park Improvements

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$4,563,000	(\$91,260)	\$0	\$4,471,740

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Beech Haven Park Improvements	SPLOST 2020	\$4,452,740	\$583,795	\$35,729	\$319,876	\$3,513,341
02 - Public Art	SPLOST 2020	\$19,000	(\$8,500)	\$0	\$0	\$27,500
	Project Totals	\$4,471,740	\$575,295	\$35,729	\$319,876	\$3,540,841

Subproject Details

Subproject:	01 - Beech Haven Park Improvements	Subproject Phase:	02 - Planning
Subproject Type:	Parks Recreation	Subproject Subtype:	Facility Improvements
Subproject Manager:	Mike Kajder	Designer:	Lose Design

Subproject Details:	This project will include the design, construction, and/or installation of improvements to Beech Haven Park. Depending upon costs and funding availability, examples of eligible sub-projects or amenities may include, but not be limited to, a multi-use paved bridge over the Middle Oconee River; multi-use trails; restoration of the historic house; picnic pavilion(s); restrooms; play areas; signage; hiking trails and trail bridges; boardwalks; neighborhood access points; ADA accessibility; additional land; park office, and other general infrastructure improvements, park structures, or roadways, in accordance with the Beech Haven Park master plan.		
Subproject Update:	Updated 10-06-2025: Mayor & Commission approved purchase 4 Beech Haven on 9/2/25. Mayor has signed purchase agreement and lawyers are working on closing.		
User Group priority setting meeting held on October 2nd.			
Subproject:	02 - Public Art	Subproject Phase:	68 - Not Started
Subproject Type:	Nature	Subproject Subtype:	Public Art
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services
Subproject Details:	Athens Cultural Affairs Commission (ACAC) determined Beech Haven Park Improvements Project is appropriate for Public Art.		
Subproject Update:	Updated 05-08-2025: Public art location and type will be determined and approved during the SP #1 schematic design phase.		

18 - Tallassee Forest Nature Preserve Improvements

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$2,911,500	(\$58,230)	\$0	\$2,853,270

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$2,835,670	\$124,996	\$0	\$0	\$2,710,674
01 - Tallassee Forest Nature Preserve Improvement		\$0	\$0	\$0	\$0	\$0
02 - Public Art	SPLOST 2020	\$17,600	\$0	\$0	\$0	\$17,600
Project Totals		\$2,853,270	\$124,996	\$0	\$0	\$2,728,274

Subproject Details

Subproject:	01 - Tallassee Forest Nature Preserve Improvement	Subproject Phase:	01 - User Group Needed
Subproject Type:	Nature	Subproject Subtype:	Facility Improvements
Subproject Manager:	Daniel Garren	Designer:	Contractor:
Subproject Details:			
Subproject Update:	Updated 07-29-2025: April 2025, SPLOST Staff is awaiting recommendations, from Leisure Services, for the User Group members that can be presented to the Manager's Office for appointment.		

19 - Bishop Park Improvements

Project Manager:	Daniel Garren	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$5,000,000	(\$100,000)	\$3,118,000	\$8,018,000
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$736,206	\$30,000	\$0	\$214,293	\$491,913
01 - Bishop Park Pool	Other Funds	\$218,000	\$0	\$78,552	\$139,448	\$0
01 - Bishop Park Pool	SPLOST 2020	\$4,133,794	\$0	\$10,569	\$4,123,226	\$0
01 - Bishop Park Pool	SPLOST 2020 Interest	\$2,900,000	\$0	\$186,606	\$2,713,394	\$0
02 - Public Art	SPLOST 2020	\$30,000	\$0	\$0	\$0	\$30,000
Project Totals		\$8,018,000	\$30,000	\$275,726	\$7,190,361	\$521,913

Subproject Details

Subproject:	01 - Bishop Park Pool			Subproject Phase:	48 - Close-out		
Subproject Type:	Parks Recreation		Subproject Subtype:	Facility Improvements			
Subproject Manager:	Daniel Garren		Designer:	Lose Design			
Subproject Details:							
Subproject Update:							
Subproject:	02 - Public Art			Subproject Phase:	02 - Planning		
Subproject Type:	Nature		Subproject Subtype:	Public Art			
Subproject Manager:	Madhuri Angadi		Designer:	ACC Leisure Services			
Subproject Details:	In March, 2023, M&C approved the public art type and location as gateway art at the two pedestrian bishop park entrances along Hawthorne Ave. On June 3, 2025, M&C approved the final public art style.						
Subproject Update:	Updated 10-15-2025: Based on the M&C approved public art style, staff is now working with the artist to execute the contract.						

20 - Parks Facilities Improvements

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$6,700,000	(\$134,000)	\$0	\$6,566,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$3,473,400	\$214,790	\$0	\$35,211	\$3,223,400
01 - Rainbow Forest Access	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
02 - Memorial Park Dog Park Improvements	SPLOST 2020	\$149,807	\$0	\$0	\$149,807	\$0
03 - Water Fountain Replacements	SPLOST 2020	\$19,667	\$9,475	\$10,192	\$0	\$0

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
04 - BBQ Pavilion Rehabilitation	SPLOST 2020	\$20,627	\$20,627	\$0	\$0	\$0
05 - Shade Structure Replacement	SPLOST 2020	\$65,000	\$65,000	\$0	\$0	\$0
06 - Basketball Court Resurfacing	SPLOST 2020	\$15,649	\$0	\$0	\$15,649	\$0
07 - Trail Bridge Replacement	SPLOST 2020	\$75,000	\$75,000	\$0	\$0	\$0
08 - Ball Field Conversion	SPLOST 2020	\$160,000	\$160,000	\$0	\$0	\$0
09 - Skate Park Rehabilitation and Expansion	SPLOST 2020	\$64,250	\$0	\$0	\$64,250	\$0
10 - Greenway Wayfinding Signage	SPLOST 2020	\$20,000	\$15,337	\$0	\$4,663	\$0
11 - Community Center Improvements	SPLOST 2020	\$425,000	\$3,552	\$2,695	\$418,753	\$0
12 - Vehicles	SPLOST 2020	\$250,000	\$250,000	\$0	\$0	\$0
13 - Ballfield Renovations	SPLOST 2020	\$1,000,000	\$1,000,000	\$0	\$0	\$0
14 - Life Cycle Program Augmentation		\$0	\$0	\$0	\$0	\$0
15 - Elevator Upgrade/Replacement	SPLOST 2020	\$800,000	\$800,000	\$0	\$0	\$0
16 - Public Art	SPLOST 2020	\$27,600	\$27,600	\$0	\$0	\$0
Project Totals		\$6,566,000	\$2,641,380	\$12,887	\$688,333	\$3,223,400

Subproject Details

Subproject:	09 - Skate Park Rehabilitation and Expansion			Subproject Phase:	09 - Final Design		
Subproject Type:	Parks Recreation	Subproject Subtype:	Facility Improvements		Subproject Class:	Parks (General)	
Subproject Manager:	Julia Johnson	Designer:	ACC Leisure Services		Contractor:		
Subproject Details:							
Subproject Update:							
Subproject:	11 - Community Center Improvements			Subproject Phase:	24 - Construction		
Subproject Type:	Parks Recreation	Subproject Subtype:	Facility Improvements		Subproject Class:	Renovation	
Subproject Manager:	Julia Johnson	Designer:	ACC Leisure Services		Contractor:		
Subproject Details:							
Subproject Update:							
Subproject:	12 - Vehicles			Subproject Phase:	04 - Procurement		
Subproject Type:	Fleet Management	Subproject Subtype:	Vehicles		Subproject Class:	Vehicle	
Subproject Manager:	Julia Johnson	Designer:				Contractor:	

Subproject Details: M&C approved the Project Concept on 9/2/2025, which included the following: Replace Morton Theater (Forklift); Cargo type van for "Pop-up Park"; Addition of Trail maintenance equipment (Mini-Ex Dingo); Truck for Beech Haven/Middle Oconee (F150 Lightning); Truck for Park Maintenance (F150 Lightning).

Subproject Update:

Subproject: **13 - Ballfield Renovations** **Subproject Phase:** 03 - Project Concept

Subproject Type: Parks Recreation **Subproject Subtype:** Facility Improvements **Subproject Class:** Ballfields

Subproject Manager: Julia Johnson **Designer:**

Subproject Details: M&C approved the Project Concept on 9/2/2025, which included Ballfield Renovations for all parks including: Holland, Walker, Bishop, Satterfield, SE Clarke, Lay, Heard, & Howard Parks

Subproject Update:

Subproject: **14 - Life Cycle Program Augmentation** **Subproject Phase:** 05 - Implementation

Subproject Type: Parks Recreation **Subproject Subtype:** Facility Improvements **Subproject Class:** Parks (General)

Subproject Manager: Julia Johnson **Designer:** **Contractor:**

Subproject Details: M&C approved the Project Concept on 9/2/2025, which included Life cycle program augmentation for all parks.

Subproject Update:

Subproject: **15 - Elevator Upgrade/Replacement** **Subproject Phase:** 05 - Implementation

Subproject Type: Facility Improvements **Subproject Subtype:** Facility Improvements **Subproject Class:** Building

Subproject Manager: Julia Johnson **Designer:** **Contractor:**

Subproject Details: M&C approved the Project Concept on 9/2/2025, which included the elevator upgrade/replacement at Lay Park, Heard Park, Lyndon House, and the Morton Theater.

Subproject Update:

21 - Bear Hollow Zoo Improvements

Project Manager: Daniel Garren **Project Status:** Active **Project Sponsor:** Leisure Services

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$5,250,000	(\$105,000)	\$0	\$5,145,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$5,113,700	\$187,665	\$0	\$0	\$4,926,035
01 - Bear Hollow Zoo Improvements		\$0	\$0	\$0	\$0	\$0
02 - Public Art	SPLOST 2020	\$31,300	\$0	\$0	\$0	\$31,300
Project Totals		\$5,145,000	\$187,665	\$0	\$0	\$4,957,335

Subproject Details

Subproject:	01 - Bear Hollow Zoo Improvements		Subproject Phase:	03 - Project Concept		
Subproject Type:	Nature	Subproject Subtype:	Facility Improvements			
Subproject Manager:	Daniel Garren	Designer:				
Subproject Details:						
Subproject Update:	Updated 10-15-2025: The User Group will meet every two weeks starting on October 1. The User Group is in the process of developing the initial Project Concept list. Staff is in the process of drafting an RFP for Design Services and expects it to be released mid-November.					

22 - Broadband Connectivity Enhancement

Project Manager:	Derek Doster	Project Status:	Active	Project Sponsor:	Information Technology
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$6,460,000	(\$129,200)	\$0	\$6,330,800
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Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Broadband Connectivity Enhancement	SPLOST 2020	\$6,330,800	\$18,208	\$21,686	\$595,603	\$5,695,303
	Project Totals	\$6,330,800	\$18,208	\$21,686	\$595,603	\$5,695,303

Subproject Details

Subproject:	01 - Broadband Connectivity Enhancement		Subproject Phase:	04 - Procurement		
Subproject Type:	Operations	Subproject Subtype:	System Expansion			
Subproject Manager:	Derek Doster	Designer:				
Subproject Details:	Used as a holding account until funds are moved to a subproject or used for PM Fees.					
Subproject Update:	Updated 10-10-2025: ACCGov has received Qualification packages from vendors seeking to form a partnership providing dedicated broadband connectivity to ACCGov facilities and potential expansion to unserved community areas.					

Final project specifications are being developed for pricing proposals from qualified vendors.

23 - East Athens Youth & Community Enrichment Facilities

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$4,007,000	(\$80,140)	\$0	\$3,926,860
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Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - New Youth & Community Facility	SPLOST 2020	\$3,902,660	\$105,660	\$0	\$19,710	\$3,777,290

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
02 - Public Art	SPLOST 2020	\$24,200	\$0	\$0	\$0	\$24,200
	Project Totals	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490

Subproject Details

Subproject:	01 - New Youth & Community Facility	Subproject Phase:	68 - Not Started
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements
Subproject Manager:	Keith Sanders	Designer:	Contractor:
Subproject Details:	User Group recommendations are being sought. Once appointed by the Manager's Office the project will commence.		
Subproject Update:	Updated 05-09-2025: User Group recommendations are being sought. Once appointed by the Manager's Office the project will commence.		

24 - Animal Shelter Improvements

Project Manager:	Madhuri Angadi	Project Status:	Active	Project Sponsor:	Animal Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$559,000	(\$11,180)	\$0	\$547,820

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Animal Shelter Improvements	SPLOST 2020	\$544,420	\$3,400	\$0	\$23,161	\$517,859
02 - Public Art	SPLOST 2020	\$3,400	\$0	\$0	\$0	\$3,400
	Project Totals	\$547,820	\$3,400	\$0	\$23,161	\$521,259

Subproject Details

Subproject:	01 - Animal Shelter Improvements	Subproject Phase:	09 - Final Design
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements
Subproject Manager:	Madhuri Angadi	Designer:	Contractor:
Subproject Details:	Animal Shelter Improvements project will primarily renovate dog kennel runs with improved materials and systems to improve the ability to maintain sanitary conditions and to make cleaning easier and more effective, to better serve the needs of animals housed at the facility, and to efficiently provide the level of animal services directed by the M&C. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.		

On March 7, 2023, the M&C approved the Project Concept and authorized staff to advance the proposed project concept to schematic design phase based on funding availability. On October 3, 2023, M&C approved the Proposed Schematic Design and authorized the staff to complete construction documents and advance the project to Bid & Award phase.

Subproject Update:	Updated 10-03-2025: Design team is finalizing the construction plan set. Staff is also exploring potential options to house dogs during construction.
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Subproject:	02 - Public Art	Subproject Phase:	68 - Not Started
Subproject Type:	Facilities Management	Subproject Subtype:	To Be Determined

Subproject Manager:

Madhuri Angadi

Designer:

ACC Leisure Services

Contractor:**Subproject Details:**

Athens Cultural Affairs Commission (ACAC) determined Animal Shelter Improvements Project is appropriate for Public Art.

Subproject Update:

Updated 10-15-2025: User group recommended public art location & type will be presented to ACAC in their October Monthly Meeting.

25 - East Side Public Library

Project Manager:

John Simoneaux

Project Status:

Active

Project Sponsor:

ACC Library

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$14,449,000	(\$288,980)	\$17,742,020	\$31,902,040

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - East Side Public Library	G.O. Bond #2	\$14,099,020	\$401,051	\$18,856	\$452,512	\$13,226,600
01 - East Side Public Library	Grant Funds	\$2,000,000	\$0	\$107,102	\$523,243	\$1,369,656
01 - East Side Public Library	SPLOST 2020	\$15,742,020	\$9,767,234	\$0	\$5,974,786	\$0
02 - Public Art	G.O. Bond #2	\$61,000	\$0	\$0	\$0	\$61,000
02 - Public Art	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
Project Totals		\$31,902,040	\$10,168,285	\$125,957	\$6,950,541	\$14,657,256

Subproject Details

Subproject:**01 - East Side Public Library****Subproject Phase:**

09 - Final Design

Subproject Type:

Facilities Management

Subproject Subtype:

Facility Improvements

Subproject Class:

Building

Subproject Manager:

John Simoneaux

Designer:

McMillan Pazdan Smith

Contractor:**Subproject Details:**

The new East Side Library will include spaces such as meeting rooms, study rooms, children's areas, reading space, computer spaces, creation and innovative spaces complete with digital and modern technology. Project will approximately 90 parking spaces. Also, the building is being designed to the Energy Sustainability Policy and is being designed for solar. Future connectivity to the Greenway will be provided, if there is sufficient funding.

September 3, 2024 M&C approved 1030 Barnett Shoals as the site for the new Library. The proposed Project Schematic Design was approved by M&C on February 4, 2025.

Subproject Update:

Updated 10-14-2025: The final design is complete, with only minor updates remaining. The Design Team and User Group met on September 25 to review furniture selections and will continue holding regular meetings to address design questions and track progress. The Design Team is currently pricing the latest furniture selections and expects to provide updated pricing within the next week. The contractor advertisement process is underway; RFP documents were submitted to Purchasing on September 12 to assign an RFP number before being posted on OpenGov for contractor review and bid submission.

Subproject:**02 - Public Art****Subproject Phase:**

02 - Planning

Subproject Type:

Facilities Management

Subproject Subtype:

Public Art

Subproject Class:

To Be Determined

Subproject Manager:

Madhuri Angadi

Designer:

ACC Leisure Services

Contractor:

Subproject Details: The M&C approved to designate SPLOST 2020 Project 25 as appropriate for Public Art. Project User Group and ACAC selected public art type along with primary and secondary locations, for recommendation to the Mayor & Commission.

Subproject Update: Updated 08-12-2025: On June 3, 2025, M&C approved Public Art Location & Type for the East Side Public Library.

26 - Recovered Material Processing & Reuse Facilities

Project Manager: Daniel Garren **Project Status:** Active **Project Sponsor:** Solid Waste

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$8,455,000	(\$169,100)	\$0	\$8,285,900

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Recovered Material Processing & Reuse Facilities	SPLOST 2020	\$8,234,900	\$180,467	\$128,541	\$338,859	\$7,587,032
02 - Public Art	SPLOST 2020	\$51,000	\$0	\$0	\$0	\$51,000
Project Totals		\$8,285,900	\$180,467	\$128,541	\$338,859	\$7,638,032

Subproject Details

Subproject:	01 - Recovered Material Processing & Reuse Facilities			Subproject Phase:	09 - Final Design
Subproject Type:	Recycling & Waste Reduction	Subproject Subtype:	Facility Improvements	Subproject Class:	Building
Subproject Manager:	Daniel Garren	Designer:		Contractor:	
Subproject Details:	This project will provide funding for design, construction, and/or equipping of a new Recovered Material Processing Facility (RMPF) at the ACC Landfill property. It will include space for covered material management floors, bale storage to maximize potential revenues from end-markets and modern sorting technology and equipment to better sort incoming tonnage.				
	M&C approved the Schematic Design on January 7, 2025. Staff is working with the Operator to gather equipment specifications and dimensions to implement in the construction drawings. M&C approved the request for federal and state grant funding at the regular session vote meeting on March 04, 2025				
Subproject Update:	Updated 10-15-2025: Staff, user group, and operator is in an ongoing effort to match the construction drawings with the construction budget. A reduction in operation space is expected to assist with the budget issue. The projection is construction drawings and bid documents are complete by the in of 2025.				
Subproject:	02 - Public Art			Subproject Phase:	68 - Not Started
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	
Subproject Details:	The M&C approved to designate SPLOST 2020 Project 26 as appropriate for Public Art.				
Subproject Update:	Updated 05-09-2025: The public art effort for the Recovered Material Processing & Reuse Facilities project has not yet been initiated by the Athens Cultural Affairs Commission.				

27 - Facilities Equipment Systems Replacement

Project Manager:	Josh Hawkins	Project Status:	Active	Project Sponsor:	Central Services	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
		\$7,879,500	(\$157,590)	\$2,058,969	\$9,780,879	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	G.O. Bond #2	\$58,835	\$13,538	\$0	\$7,956	\$37,341
00 - Holding Account	SPLOST 2020	\$6,555,352	\$1,379,733	\$0	\$869,917	\$4,305,702
01 - FY22 Annual Work Program of Facility Equipment	G.O. Bond #2	\$1,047,451	\$0	\$0	\$1,047,451	\$0
01 - FY22 Annual Work Program of Facility Equipment	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
02 - FY23 Annual Work Program of Facility Equipment	G.O. Bond #2	\$457,095	\$0	\$0	\$457,095	\$0
02 - FY23 Annual Work Program of Facility Equipment	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
03 - FY24 Annual Work Program of Facility Equipment	G.O. Bond #2	\$495,588	\$0	\$0	\$495,588	\$0
04 - FY25 Annual Work Program of Facility Equipment	SPLOST 2020	\$1,166,558	\$257,578	\$32,080	\$876,900	\$0
Project Totals		\$9,780,879	\$1,650,849	\$32,080	\$3,754,907	\$4,343,043

Subproject Details

Subproject:	04 - FY25 Annual Work Program of Facility Equipment			Subproject Phase:	04 - Procurement
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Renovation
Subproject Manager:	Andrew Saunders	Designer:	ACC Central Services	Contractor:	
Subproject Details:					
Subproject Update:					

28 - Mental Health Recovery Facility

Project Manager:	Mike Kajder	Project Status:	Active	Project Sponsor:	Advantage Behavior
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$5,325,000	(\$106,500)	\$9,515,869	\$14,734,369

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Mental Health Recovery Facility	ARPA Funds	\$5,403,779	\$4,727,251	\$0	\$676,528	\$0
01 - Mental Health Recovery Facility	Other Funds	\$3,200,000	\$3,200,000	\$0	\$0	\$0
01 - Mental Health Recovery Facility	SPLOST 2020	\$5,186,000	\$3,137,084	\$3,026	\$286,455	\$1,759,435
01 - Mental Health Recovery Facility	SPLOST 2020 Interest	\$912,090	\$912,090	\$0	\$0	\$0
02 - Public Art	SPLOST 2020	\$32,500	\$0	\$0	\$0	\$32,500
Project Totals		\$14,734,369	\$11,976,425	\$3,026	\$962,983	\$1,791,935

Subproject Details

Subproject:	01 - Mental Health Recovery Facility			Subproject Phase:	20 - Procurement Construction
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements	Subproject Class:	Building
Subproject Manager:	Mike Kajder	Designer:		Contractor:	
Subproject Details:	This project will provide funding for land acquisition, design, construction, and/or equipping of a mental health recovery facility project and/or renovations, improvements, additions to, and equipping of an existing facility so as to provide a residential style facility for individuals with mental health and potentially co-occurring addictive disease. It is anticipated that to the extent permitted by law the facility or facilities would be built in conjunction with one or more public or other private partner(s) that may provide additional capital funds to the project to support SPLOST funding and that would provide the operational funding for the facility. The program is envisioned to provide a facility or facilities to provide congregate living style facility that could accommodate group and/or individuals for counseling programming. An example of a potential partner organization may be, but not be limited to, Advantage Behavioral Health Systems, a Community Service Board (CSB), duly created and existing pursuant to the Constitution and laws of the State of Georgia, specifically O.C.G.A. § 37-2-6. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.				
Subproject Update:	Updated 10-06-2025: Change To Approved (CTA) plans are approved ACCGov for building plans and for land disturbance permit. Have coordination call DCA call. Contract between ABHS and DCA has been finalized for \$7M grant. Contractor and ABHS working to complete contract				
Subproject:	02 - Public Art			Subproject Phase:	02 - Planning
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	
Subproject Details:	The M&C approved to designate SPLOST 2020 Project 28 as appropriate for Public Art.				
Subproject Update:	Updated 05-09-2025: The Project User Group voted to replace the existing bus shelter with an art bus shelter on Westchester Drive, near the entrance to the Advantage Behavioral Health facility.				

29 - Welcome Center Access Improvements

Project Manager:	Riki Forney	Project Status:	Active	Project Sponsor:	Central Services	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
		\$825,000	(\$16,500)	\$0	\$808,500	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Welcome Center Access Improvements	SPLOST 2020	\$804,100	\$78,529	\$0	\$498	\$725,073
02 - Public Art	SPLOST 2020	\$4,400	\$0	\$0	\$0	\$4,400
Project Totals		\$808,500	\$78,529	\$0	\$498	\$729,473

Subproject Details

Subproject:	01 - Welcome Center Access Improvements	Subproject Phase:	01 - User Group Needed
Subproject Type:	Facilities Management	Subproject Subtype:	Facility Improvements
Subproject Manager:	Riki Forney	Designer:	Contractor:
Subproject Details:	Once User Group is selected the project will begin.		
Subproject Update:	Updated 09-05-2025: In August of 2025 the User Group dialogue was opened with the staff of the Welcome Center. Additional User Group members were appointed in August as well. User Group meetings will begin soon.		

30 - Airport Capital Improvements

Project Manager:	Josh Hawkins	Project Status:	Active	Project Sponsor:	Athens-Ben Epps Airport	
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget	
		\$5,237,000	(\$104,740)	\$3,675,153	\$8,807,413	
Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$3,833,007	\$178,431	\$0	\$13,803	\$3,640,773
01 - Runway 2-20 Pavement Rehabilitation	Grant Funds	\$3,526,309	\$0	\$0	\$3,227,958	\$298,351
01 - Runway 2-20 Pavement Rehabilitation	SPLOST 2020	\$1,215,872	\$0	\$3,025	\$1,212,847	\$0
02 - Airport Perimeter Fencing	Grant Funds	\$148,844	\$0	\$0	\$148,844	\$0
02 - Airport Perimeter Fencing	SPLOST 2020	\$51,781	\$0	\$0	\$51,781	\$0
03 - Airport Parking Lot		\$0	\$0	\$0	\$0	\$0
04 - Public Art	SPLOST 2020	\$31,600	\$0	\$0	\$0	\$31,600
Project Totals		\$8,807,413	\$178,431	\$3,025	\$4,655,233	\$3,970,724

Subproject Details

Subproject:	03 - Airport Parking Lot		Subproject Phase:	03 - Project Concept		
Subproject Type:	Facilities Management	Subproject Subtype:	Infrastructure			
Subproject Manager:	Josh Hawkins		Designer:	RS&H		
Subproject Details:						
Subproject Update:						
Subproject:	04 - Public Art		Subproject Phase:	68 - Not Started		
Subproject Type:	Facilities Management	Subproject Subtype:	Public Art	Subproject Class:		
Subproject Manager:	Josh Hawkins		Designer:	ACC Leisure Services		
Subproject Details:						
Subproject Update:						

31 - Vincent Drive Sidewalk

Project Manager:	Mike Kajder	Project Status:	Active	Project Sponsor:	Transportation & Public Works
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
		\$1,877,000	(\$37,540)	\$0	\$1,839,460

Subproject Financials						
Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Vincent Drive New Sidewalk	SPLOST 2020	\$1,830,460	\$36,302	\$144,968	\$198,415	\$1,450,776
02 - Public Art	SPLOST 2020	\$9,000	(\$500)	\$0	\$0	\$9,500
Project Totals		\$1,839,460	\$35,802	\$144,968	\$198,415	\$1,460,276

Subproject Details

Subproject:	01 - Vincent Drive New Sidewalk		Subproject Phase:	07 - Preliminary Design		
Subproject Type:	Engineering	Subproject Subtype:	Bicycle/Pedestrian			
Subproject Manager:	Mike Kajder	Designer:	Atlas Technical Consultants, LLC			
Subproject Details:						
This project will provide funding for constructing a sidewalk and all related improvements on the approximate 1.4 mile section of Vincent Drive between Jefferson River Road and Newton Bridge Road. Depending upon costs and funding availability, the project may include, but not be limited to, land acquisition, design, and construction sidewalk improvements and/or installation of pedestrian safety devices as needed such as stamped and colorized crosswalks, flashing crosswalks, ADA compliant elements, pedestrian signage, pedestrian countdown timers, and other safety equipment. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.						
Subproject Update:	Updated 10-06-2025: Preliminary Design is underway, additional survey work is complete. Preliminary Utility submitted is under stake holder review. Anticipate Impacted Property Owner meeting Oct. 21, 2025.					
Subproject:	02 - Public Art		Subproject Phase:	68 - Not Started		

Subproject Type:	Engineering	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	
Subproject Details:	The M&C approved to designate SPLOST 2020 Project 31 as appropriate for Public Art.				
Subproject Update:	Updated 05-09-2025: Public art location and type will be determined and approved during the SP #1 schematic design phase.				

32 - Tallassee Road Connector

Project Manager:	Stephen Bailey	Project Status:	Active	Project Sponsor:	Transportation & Public Works
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

	\$4,000,000	(\$80,000)		\$0	\$3,920,000
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Tallassee Road Connector	SPLOST 2020	\$3,894,800	\$141,456	\$0	\$249	\$3,753,095
02 - Public Art	SPLOST 2020	\$25,200	\$0	\$0	\$0	\$25,200
Project Totals		\$3,920,000	\$141,456	\$0	\$249	\$3,778,295

Subproject Details

Subproject:	01 - Tallassee Road Connector	Subproject Phase:	01 - User Group Needed
Subproject Type:	Engineering	Subproject Subtype:	Bicycle/Pedestrian
Subproject Manager:	Keith Sanders	Designer:	Subproject Class:
Subproject Details:			
Subproject Update:			

33 - Jackson Street Art Walk

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Transportation & Public Works
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

	\$3,438,750	(\$68,775)		\$0	\$3,369,975
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
01 - Jackson Street Art Walk	SPLOST 2020	\$3,349,875	\$170,100	\$0	\$0	\$3,179,775
02 - Public Art	SPLOST 2020	\$20,100	\$0	\$0	\$0	\$20,100
Project Totals		\$3,369,975	\$170,100	\$0	\$0	\$3,199,875

Subproject Details

Subproject:	01 - Jackson Street Art Walk			Subproject Phase:	01 - User Group Needed
Subproject Type:	Athens Cultural Affairs Commission	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Riki Forney			Contractor:	
Subproject Details:					
Subproject Update:	Updated 09-11-2025: The direction was received to place this on hold, until we had more information regarding the Lay Park property development.				

34 - Water Trails

Project Manager:	Keith Sanders	Project Status:	Active	Project Sponsor:	Leisure Services
		Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget

\$750,000	(\$15,000)	\$200,000	\$935,000
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Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$601,414	\$4,751	\$0	\$35,630	\$561,034
01 - Macon Highway Launch	Grant Funds	\$200,000	\$0	\$0	\$0	\$200,000
01 - Macon Highway Launch	SPLOST 2020	\$128,986	\$0	\$11,760	\$117,226	\$0
02 - Public Art	SPLOST 2020	\$4,600	\$0	\$0	\$0	\$4,600
Project Totals		\$935,000	\$4,751	\$11,760	\$152,855	\$765,634

Subproject Details

Subproject:	01 - Macon Highway Launch			Subproject Phase:	10 - Land Acquisition
Subproject Type:	Nature	Subproject Subtype:	Facility Improvements	Subproject Class:	Water Trails
Subproject Manager:	Sean Arledge	Designer:	Alfred Benesch & Company	Contractor:	
Subproject Details:	The Macon Highway Launch Project, consists of a parking area, improved walkway to the Oconee River, and a launch for non-motorized vessels such as canoes and kayaks. Proposed site amenities include seating boulders, trash and recycling receptacles, rules and safety signage, and fencing. Additional amenities such as an excluder arm for after-hours closure, trail counters, and trail cameras are proposed in order to address security concerns. Project Concept was approved by M&C on May 4, 2021. The Schematic Design was approved by M&C on 12/6/22.				
Subproject Update:	Updated 10-14-2025: Surveyor created a subdivided parcel exhibit for the property owner approval. Parcel subdivision was also used for grant required yellow book appraisal. Appraisal delivery is anticipated in mid-October. SPLOST office contacted planning office for rezoning parcel. SPLOST was advised to submit required documents until the property was closer to acquisition. Princeton United Methodist Church (owner) leadership has changed. SPLOST plans to approach the property owner leadership for appraisal and subdivision approval at the next quarterly council meeting.				

Subproject:	02 - Public Art			Subproject Phase:	68 - Not Started
Subproject Type:	Nature	Subproject Subtype:	Public Art	Subproject Class:	To Be Determined
Subproject Manager:	Madhuri Angadi	Designer:	ACC Leisure Services	Contractor:	

Subproject Details: Athens Cultural Affairs Commission (ACAC) determined Water Trails Project is appropriate for Public Art.

Subproject Update: Updated 05-09-2025: The public art effort for the Memorial Park Improvements project has not yet been initiated.

35 - Live Stream Pipe Replacement

Project Manager: Stephen Bailey **Project Status:** Active **Project Sponsor:** Transportation & Public Works

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$500,000	(\$10,000)	\$0	\$490,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Holding Account	SPLOST 2020	\$490,000	\$14,563	\$0	\$0	\$475,437
	Project Totals	\$490,000	\$14,563	\$0	\$0	\$475,437

Subproject Details

Subproject: 00 - Holding Account **Subproject Phase:** 02 - Planning

Subproject Type: Stormwater **Subproject Subtype:** Storm System Improvements **Subproject Class:** Live Stream

Subproject Manager: Rani Katreeb **Designer:** ACC Transportation & Public Works **Contractor:**

Subproject Details:

Subproject Update:

36 - City of Winterville

Project Manager: Keith Sanders **Project Status:** Active **Project Sponsor:** City of Winterville

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$3,021,000	\$0	\$0	\$3,021,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - City of Winterville	SPLOST 2020	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0
	Project Totals	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0

Subproject Details

Subproject: 00 - City of Winterville **Subproject Phase:** 66 - Distributions

Subproject Type: Municipality **Subproject Subtype:** Distributions **Subproject Class:** General

Subproject Manager: Keith Sanders **Designer:** **Contractor:**

Subproject Details:**Subproject Update:****37 - Town of Bogart**

Project Manager: Keith Sanders **Project Status:** Active **Project Sponsor:** Town of Bogart

Referendum Budget	Program Admin Fee	Other Funding Revisions	Total Project Budget
\$378,000	\$0	\$0	\$378,000

Subproject Financials

Subproject	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - Town of Bogart	SPLOST 2020	\$378,000	\$192,436	\$0	\$185,564	\$0
	Project Totals	\$378,000	\$192,436	\$0	\$185,564	\$0

Subproject Details**Subproject:** **00 - Town of Bogart****Subproject Phase:** 66 - Distributions**Subproject Type:** Municipality**Subproject Subtype:** Distributions**Subproject Class:** General**Subproject Manager:** Keith Sanders**Designer:****Contractor:****Subproject Details:****Subproject Update:**



SPLOST 2020 Revenue Status - Summary

For Period Ending 10/17/2025

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2020 SPLOST 2020			\$5,875,858	\$5,875,858	\$0	\$88	\$5,875,946
Totals - FY 2021 (Tier 1) SPLOST 2020			\$24,500,004	\$28,406,977	\$3,906,973	\$7,581	\$28,414,558
Totals - FY 2022 (Tier 2) SPLOST 2020			\$24,999,996	\$32,133,724	\$7,133,728	\$73,965	\$32,207,689
Totals - FY 2023 (Tier 3) SPLOST 2020			\$25,500,000	\$35,244,889	\$9,744,889	\$1,566,675	\$36,811,564
Totals - FY 2024 (Tier 4) SPLOST 2020			\$26,000,004	\$37,103,141	\$11,103,137	\$3,016,913	\$40,120,055
Totals - FY 2025 (Tier 5) SPLOST 2020			\$26,499,996	\$37,601,571	\$11,101,575	\$2,757,961	\$40,359,531
FY 2026 (Tier 6) SPLOST 2020							
	July	2025	\$3,227,146	\$3,042,571	(\$184,575)	\$246,469	\$3,289,041
	August	2025	\$3,227,146	\$3,270,250	\$43,104	\$235,010	\$3,505,260
	September	2025	\$0	\$0	\$0	\$0	\$0
Totals - FY 2026 (Tier 6) SPLOST 2020			\$6,454,292	\$6,312,822	(\$141,470)	\$481,479	\$6,794,301
Program Totals -			\$139,830,150	\$182,678,981	42,848,831	7,904,662	\$190,583,643



SPLOST 2020 Expenditure Summary

For Period Ending 10/17/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST 2020 Program Management	General Funds	\$126,967	\$0	\$0	\$126,967	\$0
Project Manager: Josh Hawkins	SPLOST 2020	\$5,898,086	\$0	\$0	\$1,617,975	\$4,280,111
Project Sponsor: SPLOST	Total	\$6,025,053	\$0	\$0	\$1,744,942	\$4,280,111
01 - Facilities Space Modernization	SPLOST 2020 Interest	\$702,000	\$0	\$304,213	\$0	\$397,787
Project Manager: Keith Sanders	General Funds	\$264,000	\$241,157	\$0	\$22,843	\$0
	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #1	\$5,431,000	\$237,045	\$3,201,481	\$902,566	\$1,089,909
	G.O. Bond #2	\$70,911,000	\$52,233,705	\$2,717,599	\$555,696	\$15,404,000
Project Sponsor: Central Services	Total	\$77,308,000	\$52,711,907	\$6,223,293	\$1,481,104	\$16,891,696
02 - Affordable Housing	Other Funds	\$600,000	\$0	\$0	\$0	\$600,000
Project Manager: Diana Jackson	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #1	\$25,000,000	\$0	\$0	\$25,000,000	\$0
	G.O. Bond #2	\$18,610,000	\$3,721,094	\$1,047,689	\$11,119,164	\$2,722,053
Project Sponsor: Housing & Community Development	Total	\$44,210,000	\$3,721,094	\$1,047,689	\$36,119,164	\$3,322,053
03 - Classic Center Arena	CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,425,110	\$0
Project Manager: Marcus Vess	CCA Revenue Bond #2	\$32,000,000	\$192,703	\$220,418	\$31,509,582	\$77,297
	Potential Other Fundin	\$10,926,994	\$0	\$10,926,994	\$0	\$0
	CCA Revenue Bond #3	\$25,800,000	\$0	\$285,584	\$25,514,416	\$0
	General Funds	\$0	\$0	\$0	\$0	\$0
	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0
	SPLOST 2020	\$31,551,000	\$1,305,896	\$1,943,250	\$28,293,562	\$8,292
	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0
Project Sponsor: Classic Center Authority	Total	\$151,482,104	\$1,498,599	\$13,376,247	\$136,521,670	\$85,589
04 - SPLOST Bond Debt Service	SPLOST 2020	\$16,000,000	\$3,494,080	\$0	\$2,629,859	\$9,876,061
Project Manager: Ashley Barnett	G.O. Bond #1	\$161,664	\$0	\$0	\$161,664	\$0
	G.O. Bond #2	\$429,271	\$0	\$0	\$429,271	\$0
Project Sponsor: SPLOST	Total	\$16,590,935	\$3,494,080	\$0	\$3,220,793	\$9,876,061

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
05 - Fire Department Equipment Project Manager: Josh Hawkins	SPLOST 2020	\$2,685,004	\$0	\$2,569	\$921,423	\$1,761,012
Project Sponsor: Fire & Emergency Services	Total	\$2,685,004	\$0	\$2,569	\$921,423	\$1,761,012
06 - Fire Station No. 5 Replacement Project Manager: Daniel Garren	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #2	\$6,063,260	\$102,942	\$380,255	\$255,202	\$5,324,861
Project Sponsor: Fire & Emergency Services	Total	\$6,063,260	\$102,942	\$380,255	\$255,202	\$5,324,861
07 - E911 Phone System Replacement Project Manager: Keith Sanders	Other Funds	\$235,981	\$0	\$235,981	\$0	\$0
	SPLOST 2020	\$751,660	\$19,212	\$612,492	\$788	\$119,168
Project Sponsor: Police	Total	\$987,641	\$19,212	\$848,473	\$788	\$119,168
08 - Public Safety Vehicle & Equipment Replacement Project Manager: Josh Hawkins	Other Funds	\$6,176,765	\$0	\$6,134,706	\$42,059	\$0
	SPLOST 2020	\$7,797,615	\$355,308	\$2,202,597	\$1,994,076	\$3,245,634
Project Sponsor: Central Services	Total	\$13,974,380	\$355,308	\$8,337,302	\$2,036,135	\$3,245,634
09 - Mobile Medical Services Facility Project Manager: Keith Sanders	SPLOST 2020	\$490,000	\$15,165	\$0	\$4,835	\$470,000
Project Sponsor: Central Services	Total	\$490,000	\$15,165	\$0	\$4,835	\$470,000
10 - Environmental Mitigation & Restoration Project Manager: Mike Wharton	SPLOST 2020	\$2,450,000	\$60,249	\$35,941	\$23,376	\$2,330,434
Project Sponsor: Sustainability	Total	\$2,450,000	\$60,249	\$35,941	\$23,376	\$2,330,434
11 - Renewable Energy Project Manager: Madhuri Angadi	Other Funds	\$722,211	\$0	\$4,000	\$718,211	\$0
	Grant Funds	\$164,430	\$0	\$0	\$164,430	\$0
	SPLOST 2020	\$13,911,800	\$3,051,406	\$1,312,024	\$1,605,798	\$7,942,572
Project Sponsor: Sustainability	Total	\$14,798,441	\$3,051,406	\$1,316,024	\$2,488,439	\$7,942,572
12 - Greenspace Acquisition & Sustainability Project Manager: Derek Doster	SPLOST 2020	\$809,480	\$2,945	\$0	\$7,055	\$799,480
Project Sponsor: Sustainability	Total	\$809,480	\$2,945	\$0	\$7,055	\$799,480
13 - Holland Youth Sports Complex Improvements Project Manager: Daniel Garren	SPLOST 2020	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000
Project Sponsor: Leisure Services	Total	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000

Project Information		Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
14 - Athens West Park Project Manager: Keith Sanders		SPLOST 2020	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
Project Sponsor: Leisure Services		Total	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
15 - Sandy Creek Nature Center Exhibit Project Manager: Madhuri Angadi		SPLOST 2020 Interest	\$192,895	\$0	\$0	\$0	\$192,895
		Donated Funds	\$30,000	\$0	\$0	\$0	\$30,000
		SPLOST 2020	\$301,840	\$2,000	\$75,646	\$81,814	\$142,381
Project Sponsor: Leisure Services		Total	\$524,735	\$2,000	\$75,646	\$81,814	\$365,276
16 - Memorial Park Improvements Project Manager: Diana Jackson		SPLOST 2020	\$5,794,740	\$152,232	\$13,546	\$537,590	\$5,091,372
Project Sponsor: Leisure Services		Total	\$5,794,740	\$152,232	\$13,546	\$537,590	\$5,091,372
17 - Beech Haven Park Improvements Project Manager: Derek Doster		SPLOST 2020	\$4,471,740	\$575,295	\$35,729	\$319,876	\$3,540,841
Project Sponsor: Leisure Services		Total	\$4,471,740	\$575,295	\$35,729	\$319,876	\$3,540,841
18 - Tallassee Forest Nature Preserve Improvements Project Manager: Keith Sanders		SPLOST 2020	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
Project Sponsor: Leisure Services		Total	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
19 - Bishop Park Improvements Project Manager: Daniel Garren		Other Funds	\$218,000	\$0	\$78,552	\$139,448	\$0
		SPLOST 2020 Interest	\$2,900,000	\$0	\$186,606	\$2,713,394	\$0
		SPLOST 2020	\$4,900,000	\$30,000	\$10,569	\$4,337,519	\$521,913
Project Sponsor: Leisure Services		Total	\$8,018,000	\$30,000	\$275,726	\$7,190,361	\$521,913
20 - Parks Facilities Improvements Project Manager: Keith Sanders		SPLOST 2020	\$6,566,000	\$2,641,380	\$12,887	\$688,333	\$3,223,400
Project Sponsor: Leisure Services		Total	\$6,566,000	\$2,641,380	\$12,887	\$688,333	\$3,223,400
21 - Bear Hollow Zoo Improvements Project Manager: Daniel Garren		SPLOST 2020	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
Project Sponsor: Leisure Services		Total	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
22 - Broadband Connectivity Enhancement Project Manager: Derek Doster		SPLOST 2020	\$6,330,800	\$18,208	\$21,686	\$595,603	\$5,695,303
Project Sponsor: Information Technology		Total	\$6,330,800	\$18,208	\$21,686	\$595,603	\$5,695,303

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
23 - East Athens Youth & Community Enrichment Facilities Project Manager: Keith Sanders	SPLOST 2020	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
Project Sponsor: Leisure Services	Total	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
24 - Animal Shelter Improvements Project Manager: Madhuri Angadi	SPLOST 2020	\$547,820	\$3,400	\$0	\$23,161	\$521,259
Project Sponsor: Animal Services	Total	\$547,820	\$3,400	\$0	\$23,161	\$521,259
25 - East Side Public Library Project Manager: John Simoneaux	Grant Funds	\$2,000,000	\$0	\$107,102	\$523,243	\$1,369,656
	SPLOST 2020	\$1,582,000	\$1,582,000	\$0	\$0	\$0
	G.O. Bond #2	\$14,160,020	\$401,051	\$0	\$471,368	\$13,287,600
Project Sponsor: ACC Library	Total	\$17,742,020	\$1,983,051	\$107,102	\$994,611	\$14,657,256
26 - Recovered Material Processing & Reuse Facilities Project Manager: Daniel Garren	SPLOST 2020	\$8,285,900	\$180,467	\$128,541	\$338,859	\$7,638,032
Project Sponsor: Solid Waste	Total	\$8,285,900	\$180,467	\$128,541	\$338,859	\$7,638,032
27 - Facilities Equipment Systems Replacement Project Manager: Josh Hawkins	SPLOST 2020	\$5,662,941	\$447,119	\$32,080	\$878,040	\$4,305,702
Project Sponsor: Central Services	G.O. Bond #2	\$2,058,969	\$13,538	\$0	\$2,008,090	\$37,341
	Total	\$7,721,910	\$460,657	\$32,080	\$2,886,130	\$4,343,043
28 - Mental Health Recovery Facility Project Manager: Mike Kajder	Other Funds	\$3,200,000	\$3,200,000	\$0	\$0	\$0
	SPLOST 2020 Interest	\$912,090	\$912,090	\$0	\$0	\$0
	ARPA Funds	\$5,403,779	\$4,727,251	\$0	\$676,528	\$0
	SPLOST 2020	\$5,218,500	\$3,137,084	\$3,026	\$286,455	\$1,791,935
Project Sponsor: Advantage Behavior	Total	\$14,734,369	\$11,976,425	\$3,026	\$962,983	\$1,791,935
29 - Welcome Center Access Improvements Project Manager: Riki Forney	SPLOST 2020	\$808,500	\$78,529	\$0	\$498	\$729,473
Project Sponsor: Central Services	Total	\$808,500	\$78,529	\$0	\$498	\$729,473
30 - Airport Capital Improvements Project Manager: Josh Hawkins	Grant Funds	\$3,675,153	\$0	\$0	\$3,376,802	\$298,351
Project Sponsor: Athens-Ben Epps Airport	SPLOST 2020	\$5,132,260	\$178,431	\$3,025	\$1,278,431	\$3,672,373
	Total	\$8,807,413	\$178,431	\$3,025	\$4,655,233	\$3,970,724

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
31 - Vincent Drive Sidewalk Project Manager: Mike Kajder	SPLOST 2020	\$1,839,460	\$35,802	\$144,890	\$198,493	\$1,460,276
Project Sponsor: Transportation & Public Works	Total	\$1,839,460	\$35,802	\$144,890	\$198,493	\$1,460,276
32 - Tallassee Road Connector Project Manager: Stephen Bailey	SPLOST 2020	\$3,920,000	\$141,456	\$0	\$249	\$3,778,295
Project Sponsor: Transportation & Public Works	Total	\$3,920,000	\$141,456	\$0	\$249	\$3,778,295
33 - Jackson Street Art Walk Project Manager: Keith Sanders	SPLOST 2020	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
Project Sponsor: Transportation & Public Works	Total	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
34 - Water Trails Project Manager: Keith Sanders	Grant Funds	\$200,000	\$0	\$0	\$0	\$200,000
Project Sponsor: Leisure Services	SPLOST 2020	\$735,000	\$4,751	\$11,760	\$152,855	\$565,634
	Total	\$935,000	\$4,751	\$11,760	\$152,855	\$765,634
35 - Live Stream Pipe Replacement Project Manager: Stephen Bailey	SPLOST 2020	\$490,000	\$14,563	\$0	\$0	\$475,437
Project Sponsor: Transportation & Public Works	Total	\$490,000	\$14,563	\$0	\$0	\$475,437
36 - City of Winterville Project Manager: Keith Sanders	SPLOST 2020	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0
Project Sponsor: City of Winterville	Total	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0
37 - Town of Bogart Project Manager: Keith Sanders	SPLOST 2020	\$378,000	\$192,436	\$0	\$185,564	\$0
Project Sponsor: Town of Bogart	Total	\$378,000	\$192,436	\$0	\$185,564	\$0
	Total	\$460,780,610	\$86,043,244	\$32,433,436	\$206,140,016	\$136,163,914

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2020	\$170,300,051	\$20,060,668	\$6,602,257	\$48,504,963	\$95,132,163
G.O. Bond #1	\$32,361,664	\$237,045	\$3,201,481	\$27,833,230	\$1,089,909
G.O. Bond #2	\$112,232,520	\$56,472,331	\$4,145,543	\$14,838,791	\$36,775,855
Program Funds Subtotal	\$314,894,235	\$76,770,043	\$13,949,281	\$91,176,983	\$132,997,928
General Funds	\$390,967	\$241,157	\$0	\$149,810	\$0
SPLOST 2020 Interest	\$4,706,985	\$912,090	\$490,818	\$2,713,394	\$590,682
Other Funds	\$11,162,957	\$3,200,000	\$6,453,239	\$909,718	\$600,000
CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,425,110	\$0
CCA Revenue Bond #2	\$32,000,000	\$192,703	\$220,418	\$31,509,582	\$77,297
Potential Other Funding	\$10,926,994	\$0	\$10,926,994	\$0	\$0
CCA Revenue Bond #3	\$25,800,000	\$0	\$285,584	\$25,514,416	\$0
Grant Funds	\$6,039,583	\$0	\$107,102	\$4,064,474	\$1,868,007
Donated Funds	\$30,000	\$0	\$0	\$0	\$30,000
ARPA Funds	\$5,403,779	\$4,727,251	\$0	\$676,528	\$0
Other Funds Subtotal	\$145,886,375	\$9,273,201	\$18,484,156	\$114,963,032	\$3,165,986
Total	\$460,780,610	\$86,043,244	\$32,433,436	\$206,140,016	\$136,163,914

Unallocated Interest	\$3,197,677
Unallocated Misc. Revenue	\$6,904



Program Expenditure Status

For Period Ending 10/17/2025.

Prj Num	Project Name	Prj Mgr	Sponsor	Fund	Budgeted	Encumbered	Expenses	Avail Balance
003	Airport Commercial Terminal Facility	Keith Sanders	Airport	SPLOST 2005 Interest	\$638,210	\$0	\$638,210	\$0
				SPLOST 2005	\$4,829,934	\$1,385	\$4,826,056	\$2,493
				Project Totals:	\$5,468,144	\$1,385	\$5,464,266	\$2,493
010	Business Corridor Infrastructure Improvements	Derek Doster	Transportation and Pu	SPLOST 2005 Interest	\$434,690	\$0	\$223,487	\$211,203
				SPLOST 2005	\$7,245,069	\$0	\$7,244,687	\$382
				Project Totals:	\$7,679,759	\$0	\$7,468,175	\$211,585
2 Projects Listed.				Report Totals:	\$13,147,903	\$1,385	\$12,932,440	\$214,078



SPLOST 2011 Expenditure Summary

For Period Ending 10/17/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST 2011 Program Management Project Manager: Keith Sanders	SPLOST 2011	\$2,599,202	\$0	\$0	\$2,162,476	\$436,726
Project Sponsor: SPLOST	Total	\$2,599,202	\$0	\$0	\$2,162,476	\$436,726
01 - Jail Expansion Project Manager: Derek Doster	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
Project Sponsor: Sheriff	SPLOST 2011	\$8,227,929	\$0	\$0	\$8,227,928	\$1
	Total	\$65,879,713	\$0	\$0	\$65,879,712	\$1
02 - Classic Center Expansion Project Manager: Marcus Vess	Proceeds from Loans	\$11,891,932	\$0	\$0	\$11,891,932	\$0
Project Sponsor: Classic Center Authority	SPLOST 2011	\$11,611,181	\$0	\$0	\$11,611,181	\$0
	Total	\$23,503,113	\$0	\$0	\$23,503,113	\$0
03 - Fire Protection Services and Safety Equipment Project Manager: Keith Sanders	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
Project Sponsor: Fire & Emergency Services	SPLOST 2011	\$6,243,195	\$0	\$0	\$6,243,195	\$0
	Total	\$6,585,695	\$0	\$0	\$6,585,695	\$0
04 - Integrated Public Safety/Judicial Information System Project Manager: Keith Sanders	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
Project Sponsor: Courts	Grant Funds	\$11,375	\$0	\$0	\$11,375	\$0
	SPLOST 2011	\$2,549,000	\$81,304	\$110,534	\$2,298,210	\$58,952
	Total	\$2,564,575	\$81,304	\$110,534	\$2,313,785	\$58,952
05 - Public Safety Communication Systems Improvements Project Manager: Keith Sanders	Other Funds	\$2,520	\$0	\$0	\$2,520	\$0
Project Sponsor: Police	Revenue Variance - SP	\$456,749	\$0	\$51,139	\$373,733	\$31,877
	SPLOST 2011	\$11,357,155	\$33,272	\$327,486	\$10,979,104	\$17,293
	Total	\$11,816,424	\$33,272	\$378,625	\$11,355,357	\$49,170
06 - Bicycle Transportation Improvements Project Manager: Derek Doster	SPLOST 2011	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
Project Sponsor: Transportation & Public Works	Total	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
07 - Transit Vehicles and Bus Stop Improvements Prog Project Manager: Keith Sanders	Grant Funds	\$12,424,188	\$0	\$108,259	\$12,315,929	\$0
Project Sponsor: Transit	SPLOST 2011	\$1,797,500	\$0	\$26,230	\$1,671,292	\$99,978
	Total	\$14,221,688	\$0	\$134,489	\$13,987,221	\$99,978

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
08 - Rail-To-Trail Network Program Project Manager: Derek Doster	SPLOST 2011	\$7,478,000	\$0	\$0	\$7,478,000	\$0
Project Sponsor: Leisure Services	Total	\$7,478,000	\$0	\$0	\$7,478,000	\$0
09 - Oconee Rivers Greenway Network Connectors Project Manager: Derek Doster	Grant Funds	\$440,000	\$0	\$0	\$440,000	\$0
	SPLOST 2011	\$6,323,000	\$0	\$0	\$6,323,000	\$0
Project Sponsor: Leisure Services	Total	\$6,763,000	\$0	\$0	\$6,763,000	\$0
10 - Cooperative Extension Service Center Project Manager: Keith Sanders	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
	SPLOST 2011	\$3,452,933	\$0	\$0	\$3,452,933	\$0
Project Sponsor: Cooperative Extension Center	Total	\$3,795,433	\$0	\$0	\$3,795,433	\$0
11 - Athens-Clarke County Library Improvements Project Manager: Keith Sanders	Revenue Variance - SP	\$400,000	\$0	\$0	\$184,656	\$215,344
	SPLOST 2011	\$2,370,829	\$0	\$0	\$2,246,620	\$124,209
Project Sponsor: ACC Library	Total	\$2,770,829	\$0	\$0	\$2,431,276	\$339,553
12 - Pedestrian Safety and Safe Routes to Schools Prog Project Manager: Derek Doster	SPLOST 2011	\$5,074,000	\$0	\$0	\$5,074,000	\$0
Project Sponsor: Transportation & Public Works	Total	\$5,074,000	\$0	\$0	\$5,074,000	\$0
13 - Morton Theatre Facility Repair and Renovation Project Manager: Keith Sanders	SPLOST 2011	\$1,234,288	\$0	\$0	\$1,234,288	\$0
Project Sponsor: Leisure Services	Total	\$1,234,288	\$0	\$0	\$1,234,288	\$0
14 - Sandy Creek Park Renovation and Development Project Manager: Keith Sanders	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0
	SPLOST 2011	\$1,955,000	\$0	\$0	\$1,955,000	\$0
Project Sponsor: Leisure Services	Total	\$1,965,000	\$0	\$0	\$1,965,000	\$0
15 - Rocksprings Park Pool Renovations Project Manager: Keith Sanders	SPLOST 2011	\$1,182,772	\$0	\$0	\$1,182,772	\$0
Project Sponsor: Leisure Services	Total	\$1,182,772	\$0	\$0	\$1,182,772	\$0

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
16 - Park Facilities Improvements Project Manager: Keith Sanders	SPLOST 2011 Interest	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	Revenue Variance - SP	\$1,779,000	\$0	\$0	\$1,778,998	\$2
	Grant Funds	\$45,047	\$0	\$0	\$45,047	\$0
	Other Funds	\$25,000	\$0	\$0	\$25,000	\$0
	SPLOST 2011	\$5,053,148	\$0	\$0	\$5,053,148	\$0
Project Sponsor: Leisure Services	Total	\$7,902,195	\$0	\$0	\$6,902,193	\$1,000,002
17 - Dudley Park Improvements Project Manager: Keith Sanders	SPLOST 2011	\$1,134,044	\$0	\$4,749	\$1,129,163	\$132
Project Sponsor: Leisure Services	Total	\$1,134,044	\$0	\$4,749	\$1,129,163	\$132
18 - Satterfield Park Renovations and Upgrades Project Manager: Keith Sanders	SPLOST 2011	\$614,950	\$0	\$0	\$614,950	\$0
Project Sponsor: Leisure Services	Total	\$614,950	\$0	\$0	\$614,950	\$0
19 - Animal Shelter Expansion Project Manager: Keith Sanders	Revenue Variance - SP	\$250,000	\$0	\$4,024	\$195,748	\$50,227
	SPLOST 2011	\$1,285,563	\$0	\$0	\$1,285,563	\$0
Project Sponsor: Animal Services	Total	\$1,535,563	\$0	\$4,024	\$1,481,312	\$50,227
20 - Government Facilities Fire Protection Project Manager: Daniel Garren	Revenue Variance - SP	\$441,357	\$0	\$0	\$441,358	(\$1)
	SPLOST 2011	\$1,124,057	\$0	\$0	\$1,124,056	\$1
Project Sponsor: Central Services	Total	\$1,565,414	\$0	\$0	\$1,565,414	\$0
21 - Public Art Program Project Manager: Keith Sanders	SPLOST 2011	\$403,500	\$51,512	\$0	\$153,814	\$198,174
Project Sponsor: Leisure Services	Total	\$403,500	\$51,512	\$0	\$153,814	\$198,174
22 - Youth and Community Enrichment Facility Partnership Project Manager: Keith Sanders	SPLOST 2011	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0
Project Sponsor: Mayor and Commission	Total	\$3,002,188	\$2,607,359	\$279,110	\$115,718	\$0
23 - Energy Sustainability Program Project Manager: Keith Sanders	Grant Funds	\$342,497	\$0	\$0	\$342,497	\$0
	SPLOST 2011	\$820,000	\$0	\$0	\$820,000	\$0
Project Sponsor: Sustainability	Total	\$1,162,497	\$0	\$0	\$1,162,497	\$0

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
24 - Infrastructure Improvements for Affordable Housing Programs Project Manager: Keith Sanders	SPLOST 2011	\$500,000	\$130,130	\$0	\$235,902	\$133,968
Project Sponsor: Housing & Community Development	Total	\$500,000	\$130,130	\$0	\$235,902	\$133,968
25 - CHarM - Center for Hard to Recycle Materials Project Manager: Keith Sanders	SPLOST 2011	\$111,444	\$0	\$0	\$111,444	\$0
Project Sponsor: Solid Waste	Total	\$111,444	\$0	\$0	\$111,444	\$0
26 - Road & Bridge Imp and Rep Project Manager: Derek Doster	Revenue Variance - SP	\$524,444	\$0	\$0	\$524,444	\$0
	General Funds	\$86,513	\$0	\$0	\$86,513	\$0
	Grant Funds	\$5,300,000	\$2,043,083	\$253,154	\$1,303,763	\$1,700,000
	SPLOST 2011	\$15,210,732	\$1,245,228	\$207,852	\$13,745,506	\$12,146
Project Sponsor: Transportation & Public Works	Total	\$21,121,689	\$3,288,311	\$461,006	\$15,660,226	\$1,712,146
27 - Areawide Stormwater Improvement Program Project Manager: Derek Doster	Revenue Variance - SP	\$2,000,000	\$0	\$11,151	\$1,951,225	\$37,625
	Contributed Funds	\$200,000	\$0	\$0	\$200,000	\$0
	Other Funds	\$173,005	\$0	\$0	\$173,005	\$0
	SPLOST 2011	\$1,940,000	\$0	\$0	\$1,940,000	\$0
Project Sponsor: Transportation & Public Works	Total	\$4,313,005	\$0	\$11,151	\$4,264,230	\$37,625
28 - Greenspace Acquisition Program Project Manager: Derek Doster	Revenue Variance - SP	\$54,000	\$0	\$0	\$54,000	\$0
	SPLOST 2011	\$3,076,200	\$0	\$0	\$3,022,326	\$53,874
Project Sponsor: Sustainability	Total	\$3,130,200	\$0	\$0	\$3,076,326	\$53,874
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	Total	\$1,812,224	\$0	\$0	\$1,812,224	\$0

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
31 - Neighborhood Traffic Management Program Project Manager: Derek Doster	SPLOST 2011	\$485,000	\$0	\$0	\$483,913	\$1,087
Project Sponsor: Transportation & Public Works	Total	\$485,000	\$0	\$0	\$483,913	\$1,087
32 - Costa Building Renovation Project Manager: Daniel Garren	SPLOST 2011 Interest	\$1,509,613	\$0	\$395,368	\$1,114,245	\$0
	Revenue Variance - SP	\$158,643	\$0	\$0	\$158,643	\$0
	ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
	Contributed Funds	\$420,000	\$0	\$234,131	\$185,869	\$0
	SPLOST 2011	\$7,785,893	\$38,700	\$18,080	\$7,338,687	\$390,426
Project Sponsor: Central Services	Total	\$10,432,149	\$38,700	\$647,580	\$9,355,444	\$390,426
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: City of 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: Town of Bogart	Total	\$227,000	\$0	\$0	\$227,000	\$0
Total		\$225,692,294	\$7,103,110	\$2,031,268	\$211,995,876	\$4,562,039

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2011	\$126,847,427	\$5,060,027	\$974,042	\$119,286,392	\$1,526,966
Program Funds Subtotal	\$126,847,427	\$5,060,027	\$974,042	\$119,286,392	\$1,526,966
Proceeds from Loans	\$69,543,716	\$0	\$0	\$69,543,716	\$0
SPLOST 2011 Interest	\$3,194,613	\$0	\$395,368	\$1,799,245	\$1,000,000
Other Funds	\$214,725	\$0	\$0	\$214,725	\$0
Grant Funds	\$18,563,107	\$2,043,083	\$361,412	\$14,458,611	\$1,700,000
Revenue Variance - SPLOST 2011	\$6,064,193	\$0	\$66,314	\$5,662,805	\$335,074
General Funds	\$86,513	\$0	\$0	\$86,513	\$0
Contributed Funds	\$620,000	\$0	\$234,131	\$385,869	\$0
ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
Other Funds Subtotal	\$98,844,867	\$2,043,083	\$1,057,225	\$92,709,485	\$3,035,073
Total	\$225,692,294	\$7,103,110	\$2,031,268	\$211,995,876	\$4,562,039
Unallocated Interest	\$780,052				