

**ATHENS-CLARKE COUNTY  
FY23 REPORT ON PROJECTS FUNDED WITH S.P.L.O.S.T. AND T.S.P.L.O.S.T. REVENUES**

| Project Description  | Original Estimated Cost | Latest Estimated Cost | Prior Years Cumulative Expenditures | Total FY23 Expenditures | Total Cumulative Expenditures | Project Completed Prior to FY23 | Project Completed In FY23 | Estimated Completion Date (Fiscal Year) | Project Excess Proceeds |
|--|-------------------------|-----------------------|-------------------------------------|-------------------------|-------------------------------|---------------------------------|---------------------------|---|-------------------------|
| <b>Special Purpose Local Sales Tax 2005 (SPLOST 2005)</b>                                |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Road Projects  | 43,282,800              | 44,180,525            | 43,715,137                          | 245,288                 | 43,960,425                    | NO                              |                           | 2024                                    |                         |
| Other Projects (Listed Below)  |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| East Athens Community Park   | 4,996,530               | 4,967,700             | 4,967,701                           | -                       | 4,967,701                     | YES                             |                           |   | -                       |
| Public Water/Fire Prevention Systems   | 11,170,000              | 10,490,953            | 10,490,952                          | -                       | 10,490,952                    | YES                             |                           |   | -                       |
| Police Assigned Vehicle Program  | 649,000                 | 471,980               | 471,980                             | -                       | 471,980                       | YES                             |                           |   | -                       |
| Fire Station #9  | 2,867,000               | 2,807,048             | 2,807,047                           | -                       | 2,807,047                     | YES                             |                           |   | -                       |
| Classic Center-Theater Package   | 1,740,420               | 1,788,466             | 1,788,466                           | -                       | 1,788,466                     | YES                             |                           |   | -                       |
| Airport Commercial Terminal Facility   | 4,851,990               | 5,468,144             | 5,459,450                           | -                       | 5,459,450                     | NO                              | NO                        | 2024                                    | -                       |
| Solid Waste Facility Relocation  | 2,703,690               | 2,602,847             | 2,602,849                           | -                       | 2,602,849                     | YES                             |                           |   | -                       |
| Rocksprings Park Revitalization  | 2,598,750               | 2,527,787             | 2,527,787                           | -                       | 2,527,787                     | YES                             |                           |   | -                       |
| Renovate Police Headquarters Building  | 2,905,650               | 3,120,300             | 3,120,300                           | -                       | 3,120,300                     | YES                             |                           |   | -                       |
| Computer Aided Dispatch & Records Mgmt System  | 1,458,270               | 1,414,522             | 1,414,522                           | -                       | 1,414,522                     | YES                             |                           |   | -                       |
| Expand and Replace Transit Vehicles  | 2,141,370               | 1,015,218             | 1,015,218                           | -                       | 1,015,218                     | YES                             |                           |   | -                       |
| Sheriff-Assigned Vehicle Program   | 267,000                 | 232,511               | 232,511                             | -                       | 232,511                       | YES                             |                           |   | -                       |
| ACC Tennis Center  | 2,386,890               | 3,217,645             | 3,217,644                           | -                       | 3,217,644                     | YES                             |                           |   | -                       |
| Classic Center Foundry Street Warehouse  | 8,781,300               | 8,434,773             | 8,434,774                           | -                       | 8,434,774                     | YES                             |                           |   | -                       |
| Pulaski Creek Greenway & Park  | 1,014,750               | 777,046               | 777,047                             | -                       | 777,047                       | YES                             |                           |   | -                       |
| Gospel Pilgrim Cemetery Restoration  | 361,000                 | 306,476               | 306,476                             | -                       | 306,476                       | YES                             |                           |   | -                       |
| North Oconee Rivers Greenway Project   | 1,427,580               | 1,384,753             | 1,384,755                           | -                       | 1,384,755                     | YES                             |                           |   | -                       |
| ACC Library Additions & Renovations  | 9,108,000               | 9,207,081             | 9,207,081                           | -                       | 9,207,081                     | YES                             |                           |   | -                       |
| ENSAT Phase 2 - Sandy Creek Nature Center  | 2,923,470               | 3,139,688             | 3,139,688                           | -                       | 3,139,688                     | YES                             |                           |   | -                       |
| Downtown Parking Deck  | 6,954,500               | 6,768,150             | 6,768,149                           | -                       | 6,768,149                     | YES                             |                           |   | -                       |
| Greenspace Acquisition Program   | 2,174,040               | 2,340,319             | 2,340,319                           | -                       | 2,340,319                     | YES                             |                           |   | -                       |
| Access Improvements for People with Disabilities   | 136,000                 | 131,920               | 131,919                             | -                       | 131,919                       | YES                             |                           |   | -                       |
| Youth Facility Partnership   | 2,800,000               | 1,002,085             | 1,002,085                           | -                       | 1,002,085                     | YES                             |                           |   | -                       |
| Diversion - Work Release Center  | 1,000,000               | 3,514,000             | 3,513,999                           | -                       | 3,513,999                     | YES                             |                           |   | -                       |
| Winterville SPLOST 2005 Programs   | 1,300,000               | 1,300,000             | 1,300,002                           | -                       | 1,300,002                     | YES                             |                           |   | -                       |
| Program Management - SPLOST 2005   | -                       | 3,621,000             | 3,621,049                           | -                       | 3,621,049                     | YES                             |                           |   | -                       |
| <b>TOTAL SPLOST 2005</b>   | <b>\$122,000,000</b>    | <b>\$126,232,937</b>  | <b>\$125,758,907</b>                | <b>\$ 245,288</b>       | <b>\$126,004,195</b>          |                                 |                           |   |                         |
| <b>Special Purpose Local Sales Tax 2011 (SPLOST 2011)</b>                                |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Road Projects  | 35,480,000              | 37,277,176            | 29,906,879                          | 3,297,761               | 33,204,640                    | NO                              |                           | 2024                                    |                         |
| Other Projects (Listed Below)  |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Oconee Rivers Greenway Network Connectors  | 6,000,000               | 6,323,000             | 6,262,050                           | 5,950                   | 6,268,000                     | NO                              | NO                        | 2024                                    | -                       |
| Greenspace Acquisition Program   | 1,000,000               | 2,740,617             | 2,491,712                           | 195,033                 | 2,686,745                     | NO                              | NO                        | 2024                                    | -                       |
| Jail Expansion (1)   | 76,645,000              | 65,879,713            | 65,879,711                          | -                       | 65,879,711                    | NO                              | YES                       |   | -                       |
| Classic Center Expansion (2)   | 23,748,000              | 23,503,113            | 23,503,113                          | -                       | 23,503,113                    | YES                             |                           |   | -                       |
| Fire Protection Services & Safety Equipment  | 5,208,000               | 6,606,623             | 6,585,694                           | -                       | 6,585,694                     | NO                              | YES                       |   | -                       |
| Integrated Public Safety/Judicial Information System                                     | 2,612,000               | 2,549,000             | 2,245,604                           | 21,213                  | 2,266,817                     | NO                              | NO                        | 2025                                    | -                       |
| Public Safety Communication Systems Improvements   | 11,000,000              | 11,813,904            | 10,693,592                          | 227,938                 | 10,921,530                    | NO                              | NO                        | 2026                                    | -                       |
| Transit Vehicles & Bus Stop Improvements Program   | 1,850,000               | 1,797,500             | 1,579,432                           | 49,536                  | 1,628,968                     | NO                              | NO                        | 2024                                    | -                       |
| Cooperative Extension Service Center   | 2,565,000               | 3,809,319             | 3,795,434                           | -                       | 3,795,434                     | NO                              | YES                       |   | -                       |
| Athens-Clarke County Library Improvements  | 2,364,000               | 2,770,829             | 2,128,596                           | 108,662                 | 2,237,258                     | NO                              | NO                        | 2026                                    | -                       |
| Morton Theatre Facility Repair & Renovation  | 600,000                 | 1,234,288             | 1,234,288                           | -                       | 1,234,288                     | YES                             |                           |   | -                       |
| Sandy Creek Park Renovation & Development  | 2,000,000               | 1,955,000             | 1,705,244                           | 11,740                  | 1,716,984                     | NO                              | NO                        | 2024                                    | -                       |
| Rocksprings Park Pool Renovations  | 1,400,000               | 1,182,772             | 1,182,772                           | -                       | 1,182,772                     | YES                             |                           |   | -                       |
| Park Facilities Improvements   | 4,000,000               | 6,832,148             | 5,618,859                           | 205,703                 | 5,824,562                     | NO                              | NO                        | 2024                                    | -                       |
| Dudley Park Improvements   | 1,000,000               | 1,134,044             | 1,109,287                           | 9,803                   | 1,119,090                     | NO                              | YES                       |   | -                       |
| Satterfield Park Renovations & Upgrades  | 631,000                 | 614,950               | 614,950                             | -                       | 614,950                       | YES                             |                           |   | -                       |
| Animal Shelter Expansion   | 620,000                 | 1,535,563             | 1,426,428                           | 9,707                   | 1,436,135                     | NO                              | NO                        | 2024                                    | -                       |
| Government Facilities Fire Protection  | 1,220,000               | 1,797,600             | 1,090,017                           | 17,635                  | 1,107,652                     | NO                              | NO                        | 2024                                    | -                       |
| Public Art Program   | 410,000                 | 403,500               | 127,443                             | 8,779                   | 136,222                       | NO                              | NO                        | 2026                                    | -                       |
| Youth & Community Enrichment Facility Partnership  | 2,940,000               | 3,002,188             | 69,044                              | 40,783                  | 109,827                       | NO                              | NO                        | 2026                                    | -                       |
| Energy Sustainability Program  | 1,000,000               | 820,000               | 549,386                             | 56,285                  | 605,671                       | NO                              | NO                        | 2024                                    | -                       |
| Infrastructure Improvements for Affordable Housing                                       | 515,000                 | 500,000               | 126,803                             | 108,749                 | 235,552                       | NO                              | NO                        | 2024                                    | -                       |
| CHaRM - Center for Hard to Recycle Materials   | 193,000                 | 111,444               | 111,444                             | -                       | 111,444                       | YES                             |                           |   | -                       |
| Facility Management Facility Relocation  | 2,500,000               | 2,428,500             | 2,428,500                           | -                       | 2,428,500                     | YES                             |                           |   | -                       |
| Expansion of Property & Evidence Facility  | 1,918,000               | 1,812,224             | 1,812,224                           | -                       | 1,812,224                     | YES                             |                           |   | -                       |
| Costa Building Renovation  | 3,628,000               | 9,187,149             | 742,659                             | 100,979                 | 843,638                       | NO                              | NO                        | 2025                                    | -                       |
| Ware-Lyndon House Historic Garden  | 225,000                 | 239,000               | 293,609                             | -                       | 293,609                       | YES                             |                           |   | -                       |
| City of Winterville SPLOST funding   | 1,773,000               | 1,773,000             | 1,773,000                           | -                       | 1,773,000                     | YES                             |                           |   | -                       |
| Town of Bogart SPLOST funding  | 227,000                 | 227,000               | 226,998                             | -                       | 226,998                       | YES                             |                           |   | -                       |
| Program Management - SPLOST 2011   | -                       | 2,599,202             | 2,004,672                           | 37,999                  | 2,042,671                     | NO                              | NO                        | 2026                                    | -                       |
| Transfer Out to Debt Service Fund (Jail Bonds) (1)                                       | -                       | 58,399,207            | 58,551,196                          | -                       | 58,551,196                    | YES                             |                           |   | -                       |
| Transfer Out to Debt Service Fund (Classic Center Bonds) (2)                             | -                       | 11,936,819            | 11,923,394                          | -                       | 11,923,394                    | YES                             |                           |   | -                       |
| Transfer Out to Debt Service Fund (GEFA Note Payable)                                    | -                       | 389,583               | 389,583                             | -                       | 389,583                       | -                               |                           |   | -                       |
| <b>TOTAL SPLOST 2011</b>   | <b>\$195,272,000</b>    | <b>\$275,185,975</b>  | <b>\$250,183,617</b>                | <b>\$ 4,514,255</b>     | <b>\$254,697,872</b>          |                                 |                           |   |                         |
| <b>Transportation Special Purpose Local Sales Tax 2018 (TSPLOST 2018)</b>                |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Road Projects  | 67,440,000              | 63,565,331            | 18,383,949                          | 10,978,808              | 29,362,757                    | NO                              |                           | 2025                                    | -                       |
| Other Projects (Listed Below)  |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Transit Vehicles   | 4,000,000               | 3,624,191             | 14,457                              | 5,201                   | 19,658                        | NO                              | NO                        | 2025                                    | -                       |
| Oconee Rivers Greenway Network Connectors  | 10,000,000              | 9,625,345             | 2,559,421                           | 1,916,247               | 4,475,668                     | NO                              | NO                        | 2024                                    | -                       |
| Transit Bus Stop Improvements  | 500,000                 | 497,339               | 14,249                              | 4,303                   | 18,552                        | NO                              | NO                        | 2024                                    | -                       |
| Airport  | 1,531,000               | 1,957,642             | 1,171,389                           | 65,807                  | 1,237,196                     | NO                              | NO                        | 2025                                    | -                       |
| Transit Service Expansion  | 940,000                 | 779,966               | 707,965                             | -                       | 707,965                       | NO                              | YES                       |   | -                       |
| City of Winterville TSPLOST funding  | 969,000                 | 969,000               | 775,200                             | 193,800                 | 969,000                       | NO                              | YES                       |   | -                       |
| Town of Bogart TSPLOST funding   | 271,000                 | 271,000               | 216,800                             | 54,200                  | 271,000                       | NO                              | YES                       |   | -                       |
| Program Management - TSPLOST 2018  | -                       | 3,247,800             | 715,853                             | 173,630                 | 889,483                       | NO                              | NO                        | 2027                                    | -                       |
| Debt Service   | -                       | 8,535,385             | 6,437,413                           | 2,098,352               | 8,535,765                     | NO                              | NO                        | 2024                                    | -                       |
| <i>Expenditures financed through other revenues, financing sources, and fund balance</i> |                         |                       |                                     |                         | 460,460                       |                                 |                           |   |                         |
| <b>TOTAL TSPLOST 2018</b>  | <b>109,500,000</b>      | <b>113,878,537</b>    | <b>36,327,782</b>                   | <b>20,839,037</b>       | <b>49,183,243</b>             |                                 |                           |   |                         |
| <b>Special Purpose Local Sales Tax 2020 (SPLOST 2020)</b>                                |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Road Projects  | 5,877,000               | 5,759,460             | 2,323                               | 79,876                  | 82,199                        | NO                              |                           | 2030                                    | -                       |
| Other Projects (Listed Below)  |                         |                       |                                     |                         |                               |                                 |                           |   |                         |
| Facilities Space Modernization   | 77,900,000              | 76,342,000            | 10,049,737                          | 8,512,600               | 18,562,337                    | NO                              | NO                        | 2029                                    | -                       |
| Affordable Housing   | 44,500,000              | 44,210,000            | 9,236,527                           | 3,729,692               | 12,966,219                    | NO                              | NO                        | 2029                                    | -                       |
| Classic Center Arena   | 34,000,000              | 33,320,000            | 4,325,117                           | 1,109,907               | 5,435,024                     | NO                              | NO                        | 2025                                    | -                       |
| SPLOST Bond Debt Service   | 16,000,000              | 16,000,000            | 1,076,215                           | 629,923                 | 1,706,138                     | NO                              | NO                        | 2031                                    | -                       |
| Fire Department Equipment Project  | 2,739,800               | 2,685,004             | 628,996                             | -                       | 628,996                       | NO                              | NO                        | 2032                                    | -                       |
| Fire Station #5 Replacement Project  | 6,187,000               | 6,063,260             | 726,129                             | 686,366                 | 1,412,495                     | NO                              | NO                        | 2027                                    | -                       |
| E911 Phone System Replacement Project  | 767,000                 | 751,660               | -                                   | -                       | -                             | NO                              | NO                        | 2030                                    | -                       |
| Public Safety Vehicle & Equipment Replacement Project                                    | 7,956,750               | 7,797,615             | 2,741                               | 352,723                 | 355,464                       | NO                              | NO                        | 2033                                    | -                       |
| Mobile Medical Services Facility Project   | 500,000                 | 490,000               | -                                   | 2,448                   | 2,448                         | NO                              | NO                        | 2025                                    | -                       |
| Environmental Mitigation & Restoration Project   | 2,500,000               | 2,450,000             | 3,394                               | 2,706                   | 6,100                         | NO                              | NO                        | 2032                                    | -                       |
| Renewable Energy Project   | 15,810,000              | 15,493,800            | 7,587                               | 131,744                 | 139,331                       | NO                              | NO                        | 2033                                    | -                       |
| Greenspace Acquisition & Sustainability Project  | 826,000                 | 809,480               | 3,501                               | 2,575                   | 6,076                         | NO                              | NO                        | 2033                                    | -                       |
| Holland Youth Sports Complex Improvements Project  | 5,000,000               | 4,900,000             | 131                                 | -                       | 131                           | NO                              | NO                        | 2032                                    | -                       |
| Athens West Park Project   | 1,810,000               | 1,773,800             | -                                   | -                       | -                             | NO                              | NO                        | 2031                                    | -                       |
| Sandy Creek Nature Center Exhibit Project  | 308,000                 | 301,840               | 13,557                              | 3,067                   | 16,624                        | NO                              | NO                        | 2024                                    | -                       |
| Memorial Park Improvements Project   | 5,913,000               | 5,794,740             | 17,990                              | 70,705                  | 88,695                        | NO                              | NO                        | 2026                                    | -                       |
| Beech Haven Park Improvements Project  | 4,563,000               | 4,471,740             | 35,657                              | 31,134                  | 66,791                        | NO                              | NO                        | 2032                                    | -                       |
| Tallassee Forest Nature Preserve Improvements Project                                    | 2,911,500               | 2,853,270             | -                                   | -                       | -                             | NO                              | NO                        | 2033                                    | -                       |
| Bishop Park Improvements Project   | 5,000,000               | 4,900,000             | 107,708                             | 387,440                 | 495,148                       | NO                              | NO                        | 2026                                    | -                       |
| Parks Facilities Improvements Project  | 6,700,000               | 6,566,000             | 28,761                              | 245,695                 | 274,456                       | NO                              | NO                        | 2032                                    | -                       |
| Bear Hollow Zoo Improvements Project   | 5,250,000               | 5,145,000             | -                                   | -                       | -                             | NO                              | NO                        | 2031                                    | -                       |
| Broadband Connectivity Enhancement Project   | 6,460,000               | 6,330,800             | 97,661                              | 409,611                 | 507,272                       | NO                              | NO                        | 2026                                    | -                       |
| E. Athens Youth & Community Enrichment Facilities  | 4,007,000               | 3,926,860             | 5,032                               | 8,219                   | 13,251                        | NO                              | NO                        | 2027                                    | -                       |
| Animal Shelter Improvements Project  | 559,000                 | 547,820               | 3,564                               | 7,648                   | 11,212                        | NO                              | NO                        | 2025                                    | -                       |
| East Side Public Library Project   | 14,449,000              | 14,160,020            | 1,695,786                           | 1,602,929               | 3,298,715                     | NO                              | NO                        | 2027                                    | -                       |
| Recovered Material Processing & Reuse Facilities Project                                 | 8,455,000               | 8,285,900             | -                                   | -                       | -                             | NO                              | NO                        | 2028                                    | -                       |
| Facilities Equipment/Systems Replacement Project   | 7,879,500               | 7,721,910             | 246,580                             | 233,077                 | 479,657                       | NO                              | NO                        | 2033                                    | -                       |
| Mental Health Recovery Facility Project  | 5,325,000               | 5,218,500             | 15,852                              | 70,867                  | 86,719                        | NO                              | NO                        | 2026                                    | -                       |
| Welcome Center Access Improvements Project   | 825,0                   |                       |                                     |                         |                               |                                 |                           |   |                         |