

ATHENS-CLARKE COUNTY

FY21 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 FY21 Expenditures	Total Cumulative Expenditures	Project Completed Prior to FY21	Project Completed In FY21	Estimated Completion Date (Fiscal Year)	Project Excess Proceeds
Special Purpose Local Sales Tax 2005 (SPLOST 2005)									
Road Projects	43,282,800	44,180,525	38,644,704	1,911,672	40,556,376	NO		2023	
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	5,458,555	-	5,458,555	YES			-
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	3,611,682	9,367	3,621,049	NO	YES		-
TOTAL SPLOST 2005	\$ 122,000,000	\$ 126,232,937	\$ 120,678,212	\$ 1,921,039	\$ 122,599,251				
Special Purpose Local Sales Tax 2011 (SPLOST 2011)									
Road Projects	35,480,000	38,975,000	26,199,338	3,427,476	29,626,814	NO		2024	
Other Projects (Listed Below)									
Oconee Rivers Greenway Network Connectors	6,000,000	6,323,000	5,926,352	121,093	6,047,445	NO		2023	-
Greenspace Acquisition Program	1,000,000	2,740,617	897,290	1,582,934	2,480,224	NO		2022	-
Jail Expansion (1)	76,645,000	65,879,713	65,861,747	8,763	65,870,510	NO		2022	-
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	6,716,013	6,179,017	388,080	6,567,097	NO		2023	-
Integrated Public Safety/Judicial Information System	2,612,000	2,534,000	2,129,033	66,399	2,195,432	NO		2023	-
Public Safety Communication Systems Improvements	11,000,000	11,813,904	9,805,646	379,795	10,185,441	NO		2027	-
Transit Vehicles & Bus Stop Improvements Program	1,850,000	1,794,000	1,418,523	145,004	1,563,527	NO		2023	-
Cooperative Extension Service Center	2,565,000	3,911,987	3,723,347	53,188	3,776,535	NO		2022	-
Athens-Clarke County Library Improvements	2,364,000	2,367,329	1,526,135	178,737	1,704,872	NO		2024	-
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	1,935,000	1,472,782	226,958	1,699,740	NO		2023	-
Rocksprings Park Pool Renovations	1,400,000	1,182,772	1,182,772	-	1,182,772	YES			-
Park Facilities Improvements	4,000,000	6,830,638	4,160,647	856,743	5,017,390	NO		2024	-
Dudley Park Improvements	1,000,000	1,210,000	87,647	510,633	598,280	NO		2022	-
Satterfield Park Renovations & Upgrades	631,000	614,950	614,950	-	614,950	YES			-
Animal Shelter Expansion	620,000	1,548,143	1,285,562	-	1,285,562	YES			-
Government Facilities Fire Protection	1,220,000	1,784,000	1,075,757	4,933	1,080,690	NO		2022	-
Public Art Program	410,000	400,000	100,150	17,728	117,878	NO		2023	-
Youth & Community Enrichment Facility Partnership	2,940,000	2,854,000	12,821	3,832	16,653	NO		2025	-
Energy Sustainability Program	1,000,000	820,000	343,666	111,959	455,625	NO		2022	-
Infrastructure Improvements for Affordable Housing	515,000	500,000	126,512	-	126,512	NO		2022	-
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	4,919,118	13,943	96,138	110,081	NO		2023	-
Ware-Lyndon House Historic Garden	225,000	239,000	239,001	-	239,001	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	-	3,368,000	1,781,284	128,526	1,909,810	NO		2022	-
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	-			-
TOTAL SPLOST 2011	\$ 195,272,000	\$ 273,076,362	\$ 238,117,662	\$ 8,308,919	\$ 246,426,581				
Transportation Special Purpose Local Sales Tax 2018 (TSPLOST 2018)									
Road Projects	67,440,000	60,241,507	8,797,506	3,664,670	12,462,176	NO		2024	-
Other Projects (Listed Below)									
Business Corridor Infrastructure	7,097,000	5,827,688	-	6,186	6,186	NO		2023	-
Transit Vehicles	4,000,000	3,624,191	-	14,226	14,226	NO		2024	-
Oconee Rivers Greenway Network Connectors	10,000,000	8,914,745	166,755	224,857	391,612	NO		2024	-
Rail-To-Trails Network Program	16,752,000	14,926,455	-	3,959,441	-	NO		2024	-
Transit Bus Stop Improvements	500,000	442,323	-	-	-	NO		2024	-
Airport	1,531,000	1,957,642	1,171,389	-	1,171,389	NO		2023	-
Transit Service Expansion	940,000	834,982	694,487	11,388	705,875	NO		2024	-
City of Winterville TSPLOST funding	969,000	969,000	387,600	193,800	581,400	NO		2023	-
Town of Bogart TSPLOST funding	271,000	271,000	108,400	54,200	162,600	NO		2023	-
Program Management - TSPLOST 2018	-	3,247,800	401,714	139,078	540,792	NO		2023	-
Debt Service	-	8,535,385	2,252,398	4,161,491	6,413,889	NO		2024	-
<i>Expenditures financed through other revenues, financing sources, and fund balance</i>				1,765,160					
TOTAL TSPLOST 2018	109,500,000	109,792,718	13,980,249	14,194,497	22,450,145				
Special Purpose Local Sales Tax 2020 (SPLOST 2020)									
Road Projects	5,877,000	5,759,460	-	-	-	NO		2031	-
Other Projects (Listed Below)									
Facilities Space Modernization	77,900,000	76,342,000	585,752	486,351	1,072,103	NO		2029	-
Affordable Housing	44,500,000	43,610,000	2,695,837	2,250,528	4,946,365	NO		2029	-
Classic Center Arena	34,000,000	33,320,000	190,650	783,460	974,110	NO		2024	-
SPLOST Bond Debt Service	16,000,000	16,000,000	229,921	190,913	420,834	NO		2031	-
Fire Department Equipment Project	2,739,800	2,685,004	-	-	-	NO		2033	-
Fire Station #5 Replacement Project	6,187,000	6,063,260	-	-	-	NO		2027	-
E911 Phone System Replacement Project	767,000	751,660	-	-	-	NO		2030	-
Public Safety Vehicle & Equipment Replacement Project	7,956,750	7,797,615	-	-	-	NO		2032	-
Mobile Medical Services Facility Project	500,000	490,000	-	-	-	NO		2025	-
Environmental Mitigation & Restoration Project	2,500,000	2,450,000	-	-	-	NO		2033	-
Renewable Energy Project	15,810,000	15,493,800	-	-	-	NO		2034	-
Greenspace Acquisition & Sustainability Project	826,000	809,480	-	-	-	NO		2034	-
Holland Youth Sports Complex Improvements Project	5,000,000	4,900,000	-	-	-	NO		2033	-
Athens West Park Project	1,810,000	1,773,800	-	-	-	NO		2032	-
Sandy Creek Nature Center Exhibit Project	308,000	301,840	-	-	-	NO		2024	-
Memorial Park Improvements Project	5,913,000	5,794,740	-	-	-	NO		2026	-
Beech Haven Park Improvements Project	4,563,000	4,471,740	-	-	-	NO		2033	-
Tallassee Forest Nature Preserve Improvements Project	2,911,500	2,853,270	-	-	-	NO		2034	-
Bishop Park Improvements Project	5,000,000	4,900,000	-	1,441	1,441	NO		2034	-
Parks Facilities Improvements Project	6,700,000	6,566,000	-	-	-	NO		2033	-
Bear Hollow Zoo Improvements Project	5,250,000	5,145,000	-	-	-	NO		2031	-
Broadband Connectivity Enhancement Project	6,460,000	6,330,800	-	-	-	NO		2024	-
E. Athens Youth & Community Enrichment Facilities Project	4,007,000	3,926,860	-	-	-	NO		2027	-
Animal Shelter Improvements Project	559,000	547,820	-	-	-	NO		2025	-
East Side Public Library Project	14,449,000	14,160,020	-	-	-	NO		2033	-
Recovered Material Processing & Reuse Facilities Project	8,455,000	8,285,900	-	-	-	NO		2029	-
Facilities Equipment/Systems Replacement Project	7,879,500	7,721,910	-	-	-	NO		2034	-
Mental Health Recovery Facility Project	5,325,000	5,218,500	-	-	-	NO		2024	-
Welcome Center Access Improvements Project	825,000	808,500	-	-	-	NO		2033	-
Airport Capital Improvements Project	5,237,000	5,132,260	-	-	-	NO		2032	-