



# SPLOST 2020 Expenditure Summary

For Period Ending 8/1/2023

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2020 Program Management</b>	SPLOST 2020	\$5,898,086	\$0	\$0	\$646,253	\$5,251,833
Project Manager: Robert Cheshire	General Funds	\$130,760	\$0	(\$0)	\$126,967	\$3,793
Project Sponsor: SPLOST	<b>Total</b>	<b>\$6,028,846</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$773,220</b>	<b>\$5,255,626</b>
<b>01 - Facilities Space Modernization</b>	G.O. Bond #1	\$5,431,000	\$294,077	\$3,373,114	\$645,700	\$1,118,109
Project Manager: John Simoneaux	G.O. Bond #2	\$70,911,000	\$0	\$0	\$0	\$70,911,000
	SPLOST 2020	\$76,342,000	\$3,664,266	\$0	\$18,562,336	\$54,115,398
	General Funds	\$264,000	\$241,157	\$0	\$22,843	\$0
Project Sponsor: Central Services	<b>Total</b>	<b>\$152,948,000</b>	<b>\$4,199,500</b>	<b>\$3,373,114</b>	<b>\$19,230,879</b>	<b>\$126,144,507</b>
<b>02 - Affordable Housing</b>	G.O. Bond #1	\$25,000,000	\$0	\$0	\$24,836,555	\$163,445
Project Manager: Robert Cheshire	G.O. Bond #2	\$18,610,000	\$0	\$0	\$0	\$18,610,000
	SPLOST 2020	\$43,610,000	\$21,443,998	\$1,037,689	\$17,825,536	\$3,302,776
	Other Funds	\$600,000	\$0	\$0	\$0	\$600,000
Project Sponsor: Central Services	<b>Total</b>	<b>\$87,820,000</b>	<b>\$21,443,998</b>	<b>\$1,037,689</b>	<b>\$42,662,091</b>	<b>\$22,676,221</b>
<b>03 - Classic Center Arena</b>	CCA Revenue Bond #2	\$32,000,000	\$0	\$32,000,000	\$0	\$0
Project Manager: Marcus Vess	Potential Other Funding	\$10,926,994	\$0	\$10,926,994	\$0	\$0
	SPLOST 2020	\$33,320,000	\$3,560,866	\$18,978,549	\$5,577,787	\$5,202,798
	CCA Revenue Bond #1	\$49,425,110	\$0	\$1,017,518	\$42,628,559	\$5,779,034
	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0
Project Sponsor: Classic Center	<b>Total</b>	<b>\$127,441,104</b>	<b>\$3,560,866</b>	<b>\$62,923,061</b>	<b>\$49,975,345</b>	<b>\$10,981,832</b>
<b>04 - SPLOST Bond Debt Service</b>	SPLOST 2020	\$16,000,000	\$0	\$0	\$1,706,138	\$14,293,862
Project Manager: Robert Cheshire						
Project Sponsor: SPLOST	<b>Total</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,706,138</b>	<b>\$14,293,862</b>
<b>05 - Fire Department Equipment</b>	SPLOST 2020	\$2,685,004	\$0	\$294,997	\$628,996	\$1,761,012
Project Manager: Robert Cheshire						
Project Sponsor: Fire Services	<b>Total</b>	<b>\$2,685,004</b>	<b>\$0</b>	<b>\$294,997</b>	<b>\$628,996</b>	<b>\$1,761,012</b>
<b>06 - Fire Station No. 5 Replacement</b>	G.O. Bond #2	\$6,063,260	\$0	\$0	\$0	\$6,063,260
Project Manager: Daniel Garren	SPLOST 2020	\$6,063,260	\$205,622	\$403,727	\$1,481,342	\$3,972,569
Project Sponsor: Fire Services	<b>Total</b>	<b>\$12,126,520</b>	<b>\$205,622</b>	<b>\$403,727</b>	<b>\$1,481,342</b>	<b>\$10,035,829</b>
<b>07 - E911 Phone System Replacement</b>	SPLOST 2020	\$751,660	\$20,000	\$0	\$0	\$731,660
Project Manager: Robert Cheshire						
Project Sponsor: Police Services	<b>Total</b>	<b>\$751,660</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,660</b>

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>08 - Public Safety Vehicle &amp; Equipment Replacement</b>	SPLOST 2020	\$7,797,615	\$185,250	\$3,034,605	\$355,145	\$4,222,615
Project Manager: Robert Cheshire Project Sponsor: Central Services	Other Funds	\$1,104,199	\$0	\$1,096,235	\$7,965	\$0
	<b>Total</b>	<b>\$8,901,814</b>	<b>\$185,250</b>	<b>\$4,130,840</b>	<b>\$363,110</b>	<b>\$4,222,615</b>
<b>09 - Mobile Medical Services Facility</b>	SPLOST 2020	\$490,000	\$17,871	\$0	\$2,129	\$470,000
Project Manager: Robert Cheshire Project Sponsor: Police Services	<b>Total</b>	<b>\$490,000</b>	<b>\$17,871</b>	<b>\$0</b>	<b>\$2,129</b>	<b>\$470,000</b>
<b>10 - Environmental Mitigation &amp; Restoration</b>	SPLOST 2020	\$2,450,000	\$63,786	\$0	\$5,780	\$2,380,434
Project Manager: Robert Cheshire Project Sponsor: Sustainability Office	<b>Total</b>	<b>\$2,450,000</b>	<b>\$63,786</b>	<b>\$0</b>	<b>\$5,780</b>	<b>\$2,380,434</b>
<b>11 - Renewable Energy</b>	SPLOST 2020	\$15,493,800	\$1,336,744	\$559,323	\$133,562	\$13,464,171
Project Manager: Robert Cheshire Project Sponsor: Sustainability Office	Other Funds	\$82,700	\$0	\$0	\$82,700	\$0
	<b>Total</b>	<b>\$15,576,500</b>	<b>\$1,336,744</b>	<b>\$559,323</b>	<b>\$216,262</b>	<b>\$13,464,171</b>
<b>12 - Greenspace Acquisition &amp; Sustainability</b>	SPLOST 2020	\$809,480	\$4,244	\$0	\$5,756	\$799,480
Project Manager: Robert Cheshire Project Sponsor: Sustainability Office	<b>Total</b>	<b>\$809,480</b>	<b>\$4,244</b>	<b>\$0</b>	<b>\$5,756</b>	<b>\$799,480</b>
<b>13 - Holland Youth Sports Complex Improvements</b>	SPLOST 2020	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000
Project Manager: Robert Cheshire Project Sponsor: Leisure Services	<b>Total</b>	<b>\$4,900,000</b>	<b>\$149,869</b>	<b>\$0</b>	<b>\$131</b>	<b>\$4,750,000</b>
<b>14 - Athens West Park</b>	SPLOST 2020	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
Project Manager: Robert Cheshire Project Sponsor: Leisure Services	<b>Total</b>	<b>\$1,773,800</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,708,800</b>
<b>15 - Sandy Creek Nature Center Exhibit</b>	SPLOST 2020	\$301,840	\$5,695	\$0	\$16,305	\$279,840
Project Manager: Keith Sanders Project Sponsor: Leisure Services	<b>Total</b>	<b>\$301,840</b>	<b>\$5,695</b>	<b>\$0</b>	<b>\$16,305</b>	<b>\$279,840</b>
<b>16 - Memorial Park Improvements</b>	SPLOST 2020	\$5,794,740	\$214,021	\$19,327	\$82,700	\$5,478,693
Project Manager: Diana Jackson Project Sponsor: Leisure Services	<b>Total</b>	<b>\$5,794,740</b>	<b>\$214,021</b>	<b>\$19,327</b>	<b>\$82,700</b>	<b>\$5,478,693</b>
<b>17 - Beech Haven Park Improvements</b>	SPLOST 2020	\$4,471,740	\$160,890	\$2,360	\$64,878	\$4,243,612
Project Manager: Derek Doster Project Sponsor: Leisure Services	<b>Total</b>	<b>\$4,471,740</b>	<b>\$160,890</b>	<b>\$2,360</b>	<b>\$64,878</b>	<b>\$4,243,612</b>
<b>18 - Tallassee Forest Nature Preserve Improvements</b>	SPLOST 2020	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
Project Manager: Robert Cheshire Project Sponsor: Leisure Services	<b>Total</b>	<b>\$2,853,270</b>	<b>\$124,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,728,274</b>
<b>19 - Bishop Park Improvements</b>	SPLOST 2020	\$4,900,000	\$95,348	\$18,915	\$476,328	\$4,309,409
Project Manager: Daniel Garren Project Sponsor: Leisure Services	<b>Total</b>	<b>\$4,900,000</b>	<b>\$95,348</b>	<b>\$18,915</b>	<b>\$476,328</b>	<b>\$4,309,409</b>

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>20 - Parks Facilities Improvements</b>	SPLOST 2020	\$6,566,000	\$948,135	\$65,702	\$278,763	\$5,273,400
Project Manager: Robert Cheshire						
Project Sponsor: Leisure Services	Total	\$6,566,000	\$948,135	\$65,702	\$278,763	\$5,273,400
<b>21 - Bear Hollow Zoo Improvements</b>	SPLOST 2020	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
Project Manager: Robert Cheshire						
Project Sponsor: Leisure Services	Total	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
<b>22 - Broadband Connectivity Enhancement</b>	SPLOST 2020	\$6,330,800	\$76,059	\$11,821	\$492,597	\$5,750,322
Project Manager: Derek Doster						
Project Sponsor: Central Services	Total	\$6,330,800	\$76,059	\$11,821	\$492,597	\$5,750,322
<b>23 - East Athens Youth &amp; Community Enrichment Facilities</b>	SPLOST 2020	\$3,926,860	\$110,147	\$3,601	\$12,565	\$3,800,547
Project Manager: Keith Sanders						
Project Sponsor: HED	Total	\$3,926,860	\$110,147	\$3,601	\$12,565	\$3,800,547
<b>24 - Animal Shelter Improvements</b>	SPLOST 2020	\$547,820	\$7,587	\$49,200	\$10,512	\$480,521
Project Manager: Keith Sanders						
Project Sponsor: Central Services	Total	\$547,820	\$7,587	\$49,200	\$10,512	\$480,521
<b>25 - East Side Public Library</b>	G.O. Bond #2	\$14,160,020	\$0	\$0	\$0	\$14,160,020
Project Manager: John Simoneaux	SPLOST 2020	\$14,160,020	\$334,484	\$561,480	\$3,645,960	\$9,618,096
Project Sponsor: ACC Library	Total	\$28,320,040	\$334,484	\$561,480	\$3,645,960	\$23,778,116
<b>26 - Recovered Material Processing &amp; Reuse Facilities</b>	SPLOST 2020	\$8,285,900	\$255,153	\$15,230	\$0	\$8,015,517
Project Manager: Daniel Garren						
Project Sponsor: Solid Waste	Total	\$8,285,900	\$255,153	\$15,230	\$0	\$8,015,517
<b>27 - Facilities Equipment Systems Replacement</b>	G.O. Bond #2	\$2,058,969	\$0	\$0	\$0	\$2,058,969
Project Manager: Robert Cheshire	SPLOST 2020	\$7,721,910	\$799,387	\$26,381	\$1,963,317	\$4,932,824
Project Sponsor: Central Services	Total	\$9,780,879	\$799,387	\$26,381	\$1,963,317	\$6,991,793
<b>28 - Mental Health Recovery Facility</b>	SPLOST 2020	\$5,218,500	\$571,532	\$11,850	\$73,936	\$4,561,182
Project Manager: Keith Sanders						
Project Sponsor: Central Services	Total	\$5,218,500	\$571,532	\$11,850	\$73,936	\$4,561,182
<b>29 - Welcome Center Access Improvements</b>	SPLOST 2020	\$808,500	\$79,400	\$0	\$0	\$729,100
Project Manager: Robert Cheshire						
Project Sponsor: Central Services	Total	\$808,500	\$79,400	\$0	\$0	\$729,100
<b>30 - Airport Capital Improvements</b>	SPLOST 2020	\$5,132,260	\$180,274	\$554,230	\$595,915	\$3,801,842
Project Manager: Robert Cheshire	Grant Funds	\$3,526,309	\$0	\$1,094,492	\$2,431,817	\$0
Project Sponsor: Airport	Total	\$8,658,569	\$180,274	\$1,648,721	\$3,027,732	\$3,801,842

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>31 - Vincent Drive Sidewalk</b> Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	SPLOST 2020	\$1,839,460	\$59,869	\$55,905	\$72,182	\$1,651,504
	Total	\$1,839,460	\$59,869	\$55,905	\$72,182	\$1,651,504
<b>32 - Tallassee Road Connector</b> Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	SPLOST 2020	\$3,920,000	\$141,705	\$0	\$0	\$3,778,295
	Total	\$3,920,000	\$141,705	\$0	\$0	\$3,778,295
<b>33 - Jackson Street Art Walk</b> Project Manager: Robert Cheshire Project Sponsor: Athens Cultural Affairs	SPLOST 2020	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
	Total	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
<b>34 - Water Trails</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2020	\$735,000	\$14,793	\$24,083	\$102,691	\$593,433
	Total	\$735,000	\$14,793	\$24,083	\$102,691	\$593,433
<b>35 - Live Stream Pipe Replacement</b> Project Manager: Robert Cheshire Project Sponsor: Transportation and Public Works	SPLOST 2020	\$490,000	\$0	\$0	\$0	\$490,000
	Total	\$490,000	\$0	\$0	\$0	\$490,000
<b>36 - City of Winterville</b> Project Manager: Robert Cheshire Project Sponsor: Winterville	SPLOST 2020	\$3,021,000	\$0	\$274,636	\$823,909	\$1,922,455
	Total	\$3,021,000	\$0	\$274,636	\$823,909	\$1,922,455
<b>37 - Town of Bogart</b> Project Manager: Robert Cheshire Project Sponsor: Bogart	SPLOST 2020	\$378,000	\$0	\$34,364	\$103,091	\$240,545
	Total	\$378,000	\$0	\$34,364	\$103,091	\$240,545
<b>Total</b>		<b>\$556,366,622</b>	<b>\$35,789,991</b>	<b>\$75,546,327</b>	<b>\$128,298,645</b>	<b>\$316,731,659</b>

<b>Unallocated Interest</b>	\$1,444,420
<b>Revenue Variance</b>	\$20,443,198

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>SPLOST 2020</b>	\$314,303,300	\$35,254,757	\$26,037,974	\$55,746,540	\$197,264,029
<b>General Funds</b>	\$394,760	\$241,157	(\$0)	\$149,810	\$3,793
<b>G.O. Bond #1</b>	\$32,200,000	\$294,077	\$3,373,114	\$27,251,255	\$1,281,554
<b>G.O. Bond #2</b>	\$111,803,249	\$0	\$0	\$0	\$111,803,249
<b>Other Funds</b>	\$1,786,899	\$0	\$1,096,235	\$90,665	\$600,000
<b>CCA Revenue Bond #1</b>	\$49,425,110	\$0	\$1,017,518	\$42,628,559	\$5,779,034
<b>CCA Revenue Bond #2</b>	\$32,000,000	\$0	\$32,000,000	\$0	\$0
<b>Potential Other Funding</b>	\$10,926,994	\$0	\$10,926,994	\$0	\$0
<b>Grant Funds</b>	\$3,526,309	\$0	\$1,094,492	\$2,431,817	\$0
<b>Grand Total</b>	<b>\$556,366,622</b>	<b>\$35,789,991</b>	<b>\$75,546,327</b>	<b>\$128,298,645</b>	<b>\$316,731,659</b>