

# The Unified Government of Athens-Clarke County

## SPLOST 2020 Program

### Oversight Committee Meeting Agenda

February 17, 2025 @ 6:00 p.m. In-Person at the Planning Department Auditorium

Public Viewing of Meeting at: <https://youtube.com/live/o1KWLiwBdHI?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=27803&month=2&year=2025&day=11&calType=0>

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:** Josh Hawkins, Capital Projects Director  
Keith Sanders, SPLOST Project Administrator  
James Alexander, Interim Central Services Director  
Liz Mann, SPLOST Program Support Specialist

#### 2. Meeting Minutes Review and Approval

- January 27, 2025

#### 3. Committee Actions:

- SPLOST 2020 Project 27, Facilities Equipment Systems Replacement Sub-Project #4 – Proposed 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 March 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**  
**January 27, 2025 6:00 P.M.**  
**In-Person w/Live Stream Meeting**  
<https://youtube.com/live/TJdhxS9ODwI?feature=share>

**MEMBERS PRESENT:** Dr. Shannon Brooks (Chair), Adam Shirley (Vice-Chair), Laura Carter, Dr. Marilyn Wolf-Ragatz, Sara Beresford

**MEMBERS ABSENT:** Jennifer Zwirn, Frances Hughes, Shane Blackwell, Jim Weck

**STAFF PRESENT:**

Keith Sanders, SPLOST Program Administrator  
Mike Kajder, SPLOST Project Administrator  
Liz Mann, SPLOST Program Support Specialist (remote)

**GUESTS: None**

**GENERAL BUSINESS**

Dr. Shannon Brooks called the meeting to order at 6:05 p.m., welcomed the members in attendance and thanked them for being present.

**MEETING MINUTES REVIEW AND APPROVAL**

Adam Shirley made a motion to approve the minutes from December 16, 2024, with a second from Dr. Marilyn Wolf-Ragatz. The Committee voted unanimously to approve these minutes.

**COMMITTEE ACTION ITEMS**

**SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements Project – Proposed Project Concept**

**Discussion:** Mike Kajder discussed the Proposed Project Concept and outlined three various sidewalk routes that were presented for public input, identifying the various advantages and challenges of each option and the associated public input received. The committee discussed the Project Concept.

**Motion made** by Laura Carter to confirm that the Project Concept, as presented, is consistent with the Initial Project Statement for SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements.

**Motion seconded** by Sara Beresford. The motion carried unanimously.

**OTHER BUSINESS**

- Keith Sanders reviewed the SPLOST 2011 & 2020 Monthly updates and the 2011 & 2020 Revenue/Expenditure Report with the Committee.

**OTHER BUSINESS**

- The next meeting is scheduled tentatively for Monday, February 17, 2025, 6:00 P.M.

**2020 Oversight Committee Meeting Minutes August 19, 2024**

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*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 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.*

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Keith D. Sanders  
SPLOST Program Administrator



Attachments: NONE

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

**SUBJECT:** SPLOST 2020 Project 27 Facilities Equipment Systems Replacement Project, Sub-Project #4 – Proposed Project Concept

**DATE:** February 12, 2025

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**EXECUTIVE SUMMARY:**

The proposed requested action will confirm that the Proposed Project Concept for SPLOST 2020 Project 27, Facilities Equipment Systems Replacement Project, Sub-Project #4 is consistent with the Initial Project Statement for Project 27, Facilities Equipment Systems Replacement Project.

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**REVENUES:**

\$	3,177,727	SPLOST 2020: #27 Funding (Tiers 1-5)
\$	3,177,727	Total Funding Available in FY25

**EXPENSES:**

\$	204,236	Allocated/Designated for Project Management
(\$	200,000)	Project Management Credit
\$	6,799	Expensed Project Management Fees
\$	2,000,134	Expensed/Encumbered – Sub-Projects #1-3
\$	548,622	<u>Designated, Expensed, or Encumbered – SP #4</u>
\$	617,936	Available for SP #4 Amendment

**FUNDING SOURCE:** SPLOST 2020 Program Revenues

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**COMMITTEE ACTION REQUESTED ON:** February 17, 2025

**PURPOSE & REQUESTED COMMITTEE ACTION:**

To request that the SPLOST 2020 Oversight Committee:

- a. Confirm that the Proposed Project Concept for SPLOST 2020 Project 27, Facilities Equipment Systems Replacement Project, Sub-Project #4 is consistent with the Initial Project Statement for Project 27, Facilities Equipment Systems Replacement Project.  
**OR**
- b. Deny that the Proposed Project Concept for SPLOST 2020 Project 27, Facilities Equipment Systems Replacement Project, Sub-Project #4 is consistent with the Initial Project Statement for Project 27, Facilities Equipment Systems Replacement Project.  
**OR**
- c. Committee defined option.

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**HISTORY:**

1. Since unification in 1991, Athens-Clarke County (ACCGov) has funded facility equipment lifecycle replacement on an annual basis using the capital budgets.
2. In June 2019, the Mayor and Commission (M&C) adopted the FY20 budget, which did not provide capital funding for facility equipment lifecycle projects.
3. On November 5, 2019, Athens-Clarke County voters approved the SPLOST 2020 Program Referendum. This referendum included a Facility Equipment / Systems Replacement Project (SPLOST 2020 Project 27). Collections for this SPLOST program began in April 2020, and are expected to generate \$314,303,300 over a twelve-year period.
4. On June 25, 2020, the M&C adopted the FY21 budget, which did not provide capital funding for facility equipment lifecycle projects; however, at the Voting Meeting on August 2, 2020, the M&C allocated approximately \$1 million from SPLOST 2011 reserves to address facility lifecycle equipment replacement at the Library, Fire Station #1, and in parks.
5. On February, 2, 2021, the M&C approved the 2020 SPLOST Tier Funding Schedule. At this same meeting \$84,000 was reallocated from the General Fund – Capital Contingency budget to address failing capital equipment at the 911 Command Center that was not eligible for the previously allocated SPLOST 2011 supplemental funding.
6. On April 6, 2021, the M&C adopted an update to the ACCGov Sustainable Building Policy, which sets standards for achievement in construction practices like roof integrity and energy efficiency.
7. On May 10, 2021, the Athens Cultural Affairs Commission (ACAC) reviewed the general scope and description of SPLOST 2020 Project 27 with regard to application of the 1% public-art funding requirement and determined that this project (and sub-projects) were not appropriate for the mandated allocation. This decision is applicable to the overall project lifespan and funding, as indicated in the formal letter of ruling dated May 12, 2021.
8. On May 11, 2021, the M&C were presented the SPLOST 2020 Project Implementation Plan at a work session in which an initial schedule was proposed by staff. The SPLOST 2020 Project 27, Facilities Equipment / Systems Replacement, included funding programmed for SPLOST 2020 Program Quarters 1-4; Tiers 1-12.
9. On June 6, 2023, the M&C approved the FY24 budget which increase the General Fund capital funding for the Facilities Life Cycle Maintenance Program from \$1,000,000 in FY23 to \$3,000,000. As a result of this increased investment, ACCGov completed FY24 with a \$0 backlog in the Facilities Life Cycle Maintenance Program.
10. On June 5, 2024, the M&C approved the FY25 budget which decreased the General Fund capital funding for the Facilities Life Cycle Maintenance Program by \$1,000,000 to a total of \$2,000,000. As a result ACCGov will enter FY26 with a multimillion-dollar backlog of projects due at public

facilities.

11. On June 17, 2024, the SPLOST 2020 Oversight Committee determined the Project Concept for Sub-Project #4 (FY25 Annual Work Program of Facility Equipment / Systems Replacement projects, including primary and alternative initiatives) was consistent with the Initial Project Statement for SPLOST 2020 Project 27, Facility Equipment / Systems Replacement.
12. On August 6, 2024, the M&C approved the Project Concept for Sub-Project #4 (FY25 Annual Work Program of Facilities Equipment / Systems Replacement projects, including primary and alternative initiatives) for SPLOST 2020 Project 27, and authorized staff to advance the concept to the bid and award phase.
13. On August 6, 2024, the M&C also approved a revised tiering schedule for the SPLOST 2020 Program to change the program from a 12-year schedule to a 10-year schedule to reflect higher than anticipated sales tax revenue collection. This change increased the FY25 tier funding for this project by \$417,936.
14. On October 1, 2024, the M&C approved a final allocation of funds from the American Rescue Plan Act (ARPA). This included allocations of \$750,000 to replace an HVAC system at the Library and \$600,000 to renovate the elevators at the Courthouse.
15. By December of 2024, the Facilities Management Division of Central Services had initiated enough facilities equipment life cycle projects to fully encumber all respective funding allocated in the FY25 capital budget and the original Project Concept for Sub-Project #4 for SPLOST 2020 Project 27. Due to increased equipment and contract service price inflation, funding was not sufficient to implement work at the Taylor Grady House, Fire Station #8, and Sandy Creek Park shelters as originally planned in Sub-Project #4.
16. On January 7, 2025, the M&C approved Sub-Project #2 to SPLOST 2020 Project 01 to provide \$4,518,000 to make life cycle replacements and facilities upgrades at the Courthouse. This amount is inclusive of the ARPA funds previously dedicated to the Courthouse elevator renovations.
17. On February 12, 2025, the Capital Projects Department notified the Central Services Department that given the very modest amount of 3<sup>rd</sup> party project management required, it would be appropriate to reallocate \$200,000 from the project management budget to the general project budget.

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#### **FACTS & ISSUES:**

1. The Initial Project Statement for SPLOST 2020 Project 27, Facilities Equipment / Systems Replacement, reads as follows:

***Project # 27, Facilities Equipment / Systems Replacement Project, will provide funding for life cycle capital replacements of critical building and facility components of the Unified Government. Depending upon cost and funding availability, examples of eligible sub-projects***

*may include, but not be limited to, capital repairs to or replacing items such as generators, uninterruptable power supplies, HVAC equipment, interior and exterior walls and finishes, plumbing components, structural components, facades, and roofs, and may also include unplanned replacements due to unexpected early failures. Sub-projects could also include minor facility renovations or upgrades to improve building performance. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.*

2. The Central Services Department, Facilities Management Division, maintains a list of all ACCGov facilities for life-cycle equipment/systems replacement projects. In FY25, that comprehensive list totals \$5.5 million from 89 projects consisting of roofs, generators, and heating, venting, air-conditioning (HVAC) initiatives, and other maintenance needs including paint, carpet, and flooring. After accounting for the decrease in General Fund resources allocated in FY25, and supplements made via ARPA and SPLOST, staff project that the deferred projects backlog will increase to \$1.75 million.
3. Funding for the vast majority of projects within the facility equipment/systems replacement program is traditionally derived from annual capital improvement contributions from the General Fund and enterprise funds, as well as through Special Purpose Local Option Sales Tax (SPLOST) collection specifically allocated for these initiatives.
4. A combination of continued funding from annual SPLOST 2020 revenue and capital improvement requests is vital to sustaining a path in which the overall facility life-cycle equipment/systems replacement program backlog is eventually remedied. According to internal forecasting, funding from the entirety of SPLOST 2020 Project 27 (~\$7,721,910) alone will be insufficient to maintain status with items annually added based on age, condition, and need.
5. The importance of SPLOST 2020 Project 27 funding cannot be overstated, as the need for additional resources like this help offset the effects of significant facility growth across ACCGov, while coupled with the declining conditions of some existing buildings and grounds. Equipment costs continue to increase overtime and is only exacerbated by the current economy.
6. Failure to fund these initiatives will have an operational impact on facilities and services conducted within them, likely causing prolonged interruptions to daily activities, adversely effecting public perception, and increasing prolonged maintenance costs.
7. Completion of these projects will allow for safe, durable, and efficient facilities for which to continue vital community service offerings, such as offices for staff, storage of vehicles and equipment, and public gatherings space for which to provide programs for youth, elderly, or those in need.

8. The facility projects listed below were approved as part the original concept for Sub-Project #4 of SPLOST 2020: Project 27.

<b><u>SPLOST 2020: Project 27 - "Facility Equipment/Systems Replacement"</u></b>			
<b>Primary Initiatives</b>			
<b>Facility</b>	<b>Location</b>	<b>Project Type</b>	<b>Cost(Est.)</b>
Civic Hall Building	155 E. Washington St.	Roofing	\$49,260
Simon Michael Building	150 E. Hancock Ave.	Roofing	\$57,590
Transit Maintenance	325 Pound St.	Roofing	\$403,285
Fire Station #8*	3955 Jefferson Rd.	Roofing	\$20,000
Taylor Grady House*	634 Prince Ave.	Roofing (Roof C)	\$13,410
		<b>Total</b>	<b>\$543,545</b>
<b>Potential Alternates</b>			
<b>Facility</b>	<b>Location</b>	<b>Project Type</b>	<b>Cost(Est.)</b>
Sandy Creek Park* Shelter #1	400 Bob Holman Rd.	Roofing	\$1,080
Sandy Creek Park* Shelter #2	400 Bob Holman Rd.	Roofing	\$1,080
Sandy Creek Park* Shelter #3	400 Bob Holman Rd.	Roofing	\$1,080
Sandy Creek Park* Shelter #4	400 Bob Holman Rd.	Roofing	\$1,080
		<b>Total</b>	<b>\$4,320</b>

\* - Indicates an item that was later deferred due to insufficient funding.

9. Originally, the FY25 allocation this project (Tier 5) was \$580,466, After the M&C revisions, Tier 5 had a total of \$998,402, resulting in an additional \$417,936 being available due to SPLOST re-tiering. Once the additional \$200,000 in reallocated project management funds are accounted for, \$617,936 is available to supplement Sub-Project #4. The facility projects proposed to be added to Sub-Project #4 of SPLOST 2020: Project 27 are shown in the table below. Alternate projects will only begin after the primary projects have been fully funded. If this revision is approved, these projects will be initiated immediately.

<b><u>SPLOST 2020: Project 27 - "Facility Equipment/Systems Replacement"</u></b>			
<b>Funding Needed to Complete the Original Scope of SP#4</b>			<b>\$138,755</b>
<b>Proposed Additions</b>			
<i>Facility</i>	<i>Location</i>	<i>Project Type</i>	<i>Cost(Est.)</i>
Fire Station #7	2350 Barnett Shoals Rd.	Roofing (Roof C & Roof E)	\$27,000
Solid Waste Administrative Building	725 Hancock Industrial Blvd	HVAC	\$121,500
Southeast Clarke Park Barn – Landscape Management	4440 Lexington Road	Roofing (Roof 1 & 2)	\$8,000
Sandy Creek Park Camping Shelter 5	400 Bob Holman Road	Roofing (Roof 1)	\$2,500
Sandy Creek Park Picnic Shed 2	400 Bob Holman Road	Roofing (Roof 1 & 2)	\$5,000
Sandy Creek Park Picnic Shed 3	400 Bob Holman Road	Roofing (Roof 1 & 2)	\$4,000
Sandy Creek Park Restroom #3	400 Bob Holman Road	Roofing (Roof 1 & 2)	\$4,500
Sandy Creek Park Restroom #4	400 Bob Holman Road	Roofing Roof A & B	\$5,000
Satterfield Park Concession, Umpire Building & Restroom	3028 Cherokee Road	Roofing (Roof 1 – 15)	\$83,600
Trail Creek Park Maintenance Shed	200 Trail Creek Street	Roofing (Roof 1 & 2)	\$10,000
Wiggley Field @ SE Clarke Park Building #2	Whit Davis Road	Roofing (Roof 1 – 8)	\$32,000
Sandy Creek Nature Center ENSAT Building	205 Old Commerce Road	Roofing (Roof F)	\$13,000
		<b>Total</b>	<b>\$316,100</b>
<b>Potential Alternates</b>			
<i>Facility</i>	<i>Location</i>	<i>Project Type</i>	<i>Cost(Est.)</i>
ACCPD	3035 Lexington Road	HVAC	\$150,000
Mental Health Facility	250 Bray Street	HVAC	\$50,000
		<b>Total</b>	<b>\$200,000</b>

10. Projects approved for funding that have not commenced or remain incomplete may be automatically carried forward into FY26, but remain separate from any subsequent life-cycle list for that year, unless deemed urgent and funding is secured through other means.
11. In terms of sustainability, the quality/condition of a roof intended for solar panels is one of, if not the main factor in location selection and determining appropriateness of installation. As ACCGov looks toward future solar panel projects, those structures with newly replaced or repaired roofs will likely receive stronger consideration.
12. Installation of modern HVAC systems is a step toward and will assist in, achieving increased energy efficiency since this equipment is manufactured to meet present building codes. The updated Sustainable Building Policy requires that replacement HVAC equipment be “at least as efficient as the equipment it is replacing”. The policy also requires HVAC equipment for new construction meet the more stringent ASHRAE 189.1 standards. For this project, staff recommend the replacement equipment meet the higher standard (ASHRAE 189.1) wherever possible.
13. The 2018 Athens-Clarke County Comprehensive Plan, a state mandated document which sets forth a 20-year outlook, specifically identifies the following goals, needs, opportunities, strategies, policies, and community work program initiatives that are affected by the Central Services Department’s ability to replaced facility equipment and systems:
  - *Environment: Policy (F)* – Increase energy efficiency, sources, and use of renewables.
  - *Foundation: Policy (B)* – Repair and replace infrastructure assets commensurate with physical depreciation.
14. This recommendation supports the following ACCGov Strategic Plan Goal & Strategy:
  - Built and Natural Infrastructure Goal, Strategy C: *Provide adequate funding for maintenance of existing and newly constructed infrastructure.*

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**DEPARTMENT:** Central Services

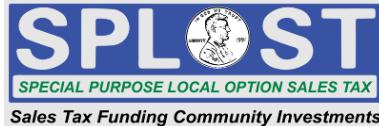
Prepared by: Beth Smith for



James Alexander  
Central Services  
Interim Director

02/12/2025

Date



# SPLOST 2011 - Monthly Project Update

For Period Ending **February 01, 2025**

## 04 - Integrated Public Safety/Judicial Information System

Project Manager:	Keith Sanders	Project Sponsor:	Police Department and Judicial Services
Project Status:	Active	Project Phase:	Implementation
Original Budget:	\$2,549,000		
Budget Amendments:	\$ 4,200		
Grants:	\$ 16,450		
Total Project Funding:	\$2,569,650		
Expenses, Encumbered, Designated:	\$2,554,415	99%	
Available Balance:	\$ 15,235		

**Project Details:** Evaluation and procurement of vendor software systems supporting the various Courts is in progress. Continuation of development of a Data Exchange System and Database is also in progress to integrate and share information among the Sheriff, Police and Court organizations for operational efficiency and data consistency. Mayor & Commission awarded contract to Pioneer Systems for Magistrate, Probate and Juvenile Courts Dec. 5, 2017.

**Project Update:** No new update this month, design and implementation work continues.

The scope of the project remains unchanged but a different product (CMS360) by Catalis will be used. Probate Court has gone live with CMS 360. Anticipate completion of project is Mid 2025.

## 06 - Bicycle Transportation Improvements

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Varies by Sub-Project
Original Budget:	\$4,365,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$4,365,000		
Expenses, Encumbered, Designated:	\$4,365,000	100%	
Available Balance:	\$ 0		

### Sub-Project #6 – Barber Street Multi-Use Path and Sidewalks

Sub-Project Phase: Preliminary Design

Project Budget: \$834,000 from SPLOST 2011 & \$5,271,101 from TSPLOST

**Sub-Project Details:** This sub-project is to provide Bicycle and Pedestrian Improvements along Barber Street from Dairy Pak Road to Prince Avenue. The Project will fill a connectivity gap on Barber Street to provide 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) to Boulevard (Segments 1, 2, 3 and 4); 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 on Prince Ave. Survey is complete. Preliminary Design is ongoing with proposed presentation to M&C in Winter 2024.

#### **Sub-Project Update:**

- Project concept was confirmed by the TSPLOST Oversight Committee May 24, 2021.

- AiM approved the Proposed Project Concept on July 13, 2021.
- M&C approved a motion tabling the decision on the proposed revised project concept on February 7, 2023. M&C approved a Commission Defined Option for this Sub-Project's Project Concept on June 6, 2023.

Survey is complete. A second site walk was held on July 18, 2024 with initial layouts based survey data. Preliminary Plans are ongoing with proposed presentation to M&C in Winter 2024.

## 11 – Athens-Clarke County Library Improvements

Project Manager:	Keith Sanders	Project Sponsor:	ACC Library
Project Status:	Active	Project Phase:	Procurement
Original Budget:	\$2,370,829		
Budget Amendments:	\$ 400,000		
Grants:	\$ 0		
Total Project Funding:	\$2,770,829		
Expenses, Encumbered, Designated:	\$2,346,117	85%	
Available Balance:	\$ 354,578		

## 21 - Public Art Program

Project Manager:	Keith Sanders	Project Sponsor:	Athens Cultural Affairs
Project Status:	Active	Project Phase:	Varies by Sub-Project
Original Budget:	\$403,500		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$403,500		
Expenses, Encumbered, Designated:	\$205,326	51%	
Available Balance:	\$198,174		

**Project Details:** Funding for a public art program will provide for the selection and placement of public art within designated areas to include parks, city entrance corridors, green ways, and government buildings. This Program also provides supplemented funding to other sub-projects.

**Project Update:** On February 13, 2023, ACAC approved additional funding of \$15,000 from the SPLOST 2011 – Project 21, Public Art Program budget for the SPLOST 2020 Project 19 Bishop Park Improvements Public Art budget. Consequently, when combined with the \$30,000 of Bishop Park Public Art original funding, the total funding for Bishop Park Improvements Public Art is \$45,000. On February 20, 2023, the Proposed Project Concept was presented to the SPLOST 2020 Oversight Committee it was confirmed that the Proposed Project Concept met the intent of the SPLOST 2011 Project 21 Initial Project Statement.

On March 7, 2023, the M&C approved the SPLOST 2011 Project 21 Proposed Project Concept to supplement the art budget for SPLOST 2020 Bishop Park Project.

M&C the approved the Proposed Project Concept to add funding to the Linnentown Walk of Recognition Public Art project that is being done by others on April 02, 2024.

## 22 - Youth and Community Enrichment Facility Partnership

Project Manager:	Keith Sanders	Project Sponsor:	Leisure Services
Project Status:	Active	Project Phase:	Planning
Original Budget:	\$3,002,188		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$3,002,188		
Expenses, Encumbered, Designated:	\$ 483,501	16%	
Available Balance:	\$2,518,687		

**Sub-Project 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. Funding of \$242,500 is available until July 1, 2017 (FY18) and \$2,611,500 becomes available in July 1, 2018 (FY19). Project Concept was approved by M&C on December 2018. Contract was award to Athens Land Trust by M&C on December 2018.

**Sub-Project Update:**

- **Athens Land Trust has withdrawn from the project. M&C will be presented with other potential options in early 2025.**

## 23 - Energy Sustainability Program

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Project Phase:	Procurement
Original Budget:	\$820,000		
Budget Amendments:	\$ 0		
Grants:	\$ 342,497		
Total Project Funding:	\$1,162,497		
Expenses, Encumbered, Designated:	\$1,162,497	100%	
Available Balance:	\$ 0		

**Project Details:**

**Sub-Project #8 – Solar Energy System – ACC Library**

Construction Budget Amount: \$520,000

Current Phase: Construction

**Sub-Project Details:** The proposed Project Concept for SP #8 is for the installation of solar energy system at the Athens-Clarke County Library at 2555 Baxter Street. The installation will cost up to \$280,000; of that \$140,000 is proposed to be funded by the SPLOST 2011 Project 23 Energy Sustainability Program and \$140,000 will be funded by the Georgia Public Libraries MRR Grant.

**Sub-Project Update:** Solar Sun World has begun the installation of the solar arrays at the library. Completion is scheduled for late 2024.

## 24 - Infrastructure Improvements for Affordable Housing Programs

Project Manager:	Keith Sanders	Project Sponsor:	HED
Project Status:	Active	Project Phase:	Not Applicable
Original Budget:	\$500,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$500,000		
Expenses, Encumbered, Designated:	\$366,032	73%	
Available Balance:	\$133,968		

**Project Details:** The funding is to be used for the public infrastructure to service the new development of affordable housing projects.

### **Sub-Project #1 – 250 Dublin Street Affordable Housing**

Construction Budget Amount: \$226,032

Current Phase: Construction

**Sub-Project Details:** The funding is to be used for the public infrastructure to service the new development of affordable housing projects. On October 1, 2019 M&C approved a project concept, from Athens Land Trust, for the affordable housing planned development at 250 Dublin Street and authorized funding of \$226,032.

The Dublin Street project is underway with the water and sanitary sewer work already being completed.

## 26 - Road & Bridge Imp and Replacement Program

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Design
Original Budget:	\$15,153,022		
Budget Amendments:	\$ 642,848		
Grants:	\$ 1,556,917		
Total Project Funding:	\$17,352,787		
Expenses, Encumbered, Designated:	\$17,328,400	99%	
Available Balance:	\$ 24,387		

**Project Details:** The Road and Bridge Improvement and Replacement program has provided for 10+ distinct sub-projects for various roadway and intersection improvements that were identified in the Long-Range Transportation Plan and the Transportation Improvement Program. Sub-Projects completed include road widening and/or realignment, sight distance improvements, pedestrian and bicycle lane improvements, new signalization, improved alignment of cross streets, various bridge and bridge culvert improvements and repairs, and resurfacing and preventive maintenance of roadways.

### **Sub-Project #10 – Hawthorne @ Oglethorpe**

**Sub-Project Details:** This project is to improve safety and operations of 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.

### **Sub-Project #11 – Chase Street TAP Project**

**Sub-Project Details:** This project is for improvements of multiple intersections along Chase Street and includes lane reconfigurations, multi-use paths, roundabouts and pedestrian improvements.

**Sub-Project Update:** 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.

### **Sub-Project – Fowler Mill Bridge**

**Project Update:** Design team is continuing Preliminary Plans tasks including preliminary bridge design, hydraulic studies, 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.

### **31 - Neighborhood Traffic Management Program**

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Planning
Original Budget:	\$485,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$485,000		
Expenses, Encumbered, Designated:	\$485,000	100%	
Available Balance:	\$ 0		

**Project Details:** M&C approved a revision to the Neighborhood Traffic Management Program (NTMP) requirements that should allow additional measures to be implemented. On April 17, 2023 the SPLOST 2020 Oversight Committee confirmed that the revised NTMP policy, as a Proposed Project Concept, was consistent with the approved Initial Project Statement and could be used for the remainder of this program's funding at their April meeting.

**Project Updates:** No new update of the project this month.

On May 2, 2023, M&C approved sending the proposed revised NTMP Policy to committee for further review and work before being brought back to the M&C for consideration.

Further work on this program is on-hold until M&C completes the proposed committee work and approves of a new NTMP Policy.

### **32 - Costa Building Renovation**

Project Manager:	Daniel Garren	Project Sponsor:	Central Services
Project Status:	Active	Project Phase:	Construction
Original Budget:	\$3,520,000		
Budget Amendments:	\$ 6,912,149		
Grants:	\$ 0		
Total Project Funding:	\$10,432,149		
Expenses, Encumbered, Designated:	\$ 9,676,190	93%	
Available Balance:	\$ 755,959		

**Project 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 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 fitout for the office spaces.

### **Sub-Project Updates:**

The Contractor continues installing the exterior cladding on the building addition. Installing patio pavers, continue installing the west side ADA ramp, installed steps to City Hall and Water Department parking lots, and working on remaining stormwater drains. Low voltage data lines and data drop installation on each floor. Installing remaining electrical conduits, pulling conductors, and terminating outlets. Installed floor and wall tiles in the bathrooms on each floor. Installing interior lighting fixtures and fire alarm devices. Continue installing interior sheetrock and finishing on each floor. Installed domestic water backflow preventer and pressure reducing valves. Completed preliminary commissioning of the HVAC units.

## **Potential Additional Future Project Concepts to be Reviewed:**

**021 – Public Art Program**

**024 - Infrastructure Improvements for Affordable Housing Programs**

## **SPLOST 2011 Completed Projects and Sub-Projects**

**001 – Jail Expansion**

**002 – Classic Center Expansion**

**003 – Fire Protection Services & Safety Equipment**

- **Sub Project #1 – Fire Station #2**
- **Sub Project #1A – Public Art - Fire Station #2**
- **Sub Project #2 – Breathing Apparatus**

**004 – Integrated Public Safety/Judicial Info. Sys.**

- **Sub Project #1 – Police Dept CAD & RMS Upgrade**
- **Sub Project #8 – Record Imaging**
- **Sub Project #11 – Acct. Court Case Mgmt.**

**005 – Public Safety Communication Systems Improvements**

**006 – Bicycle Transportation Improvements**

- **Sub Project #1 – College Station Road**
- **Sub Project #4 – Bike / Pedestrian Master Plan**
- **Sub Project #5 – S. Rocksprings Street, S. Hull Street, & S. Lumpkin Street**
- **Sub Project #7 – W. Hancock Ave & College Ave**

**007 – Transit Vehicles and Bus Stop Improvements Program**

- **Sub-Project #1 – Transit Vehicle Purchases**
- **Sub-Project #2 – Bus Stop Improvement Program**

**008 – Rails to Trails Network Program**

- **Sub Project #1 – E Broad St to Old Winterville Rd.**
- **Sub Project #2 – Land Acquisition – Reference TSPLIST 2018 for Continuation**
- **Sub Project #3 – Preliminary Survey Work – Reference TSPLIST 2018 for Continuation**
- **Sub-Project #3.1 – Winterville Land Acquisition – Reference TSPLIST 2018 for Continuation**

**009 – Oconee Rivers Greenway Network**

- **Sub Project #1 – East Campus Connector**
- **Sub Project #2 – Oconee Hill Cemetery Segment – Reference TSPLIST 2018 for Continuation**
- **Sub Project #3 – College Station Rd. Connector**
- **Sub Project #4 – Research Drive Segment 4.1**
- **Sub Project #5 – Bailey Street/Carriage Lane/Barnett Shoals Road Connector**

**010 – Cooperative Extension Service Center**

- **Sub Project #1A – Public Art - Cooperative Extension Service Center**

**011 – ACC Library Improvement - Sub Project 01 – AMH Equipment**

**012 – Safe Routes to School;**

- **Barnett Shoals Road School Sub-Project**
- **Timothy Road School Sub-Project**
- **Barrow Elementary School Sub-Project**
- **Winterville Elementary School Sub-Project, Ph 1 and Ph 2**
- **H.T. Edwards Learning Center Sub-Project**
- **Atlanta HWY (W Broad St), South Milledge Avenue, and Lexington Road**

- **Sidewalk Gap Program FY17 Group 2**
  - Southview Drive
  - Baxter Street
  - N. Chase Street
  - Holman Avenue
  - Magnolia Drive
  - Barnett Shoals Drive
- **Sidewalk Gap Program FY17 Group 3 - MMSAG Sidewalk Multiple Segments**
  - Atlanta HWY (W Broad St);
  - South Milledge Avenue; and,
  - Lexington Road – GDOT
- **Sidewalk Gap Program FY17 Group 4 - MMSAG**
  - Prince Avenue – GDOT

**013 – Morton Theatre Renovations**

**014 – Sandy Creek Park Renovation and Development**

- Sub Project #1 – Road work
- Sub Project #2 – Fishing Docks
- Sub Project #3 – Picnic Table & Trashcans
- Sub Project #4 – Dog Parks
- Sub Project #6 – Sandy Creek beach
- Sub Project #7 – Playground Replacement

**015 – Rocksprings Park Pool Renovations**

**016 – Park Facilities Improvements**

- Sub Project #1 – Holland Park Pump Station
- Sub Project #2 – Memorial Park Dredging
- Sub Project #3 – Bishop Park Tennis Courts
- Sub Project #4 – Bishop Park Pool
- Sub Project #5 – Dog Park
- Sub Project #5 – WOW Playground
- Sub Project #5A – Public Art - WOW Playground
- Sub Project #6 – Cook's Trail
- Sub Project #7 – Pool Repairs
- Sub Project #8 – Bridge Replacement
- Sub Project #9 – Gym Floor Replacement
- Sub Project #10 – Tennis Court Replacement & Pickleball Courts at Southeast Clarke Park
- Sub Project #11 – Playground Construction
- Sub Project #12 – Lay Park and Holland Park field renovations
- Sub Project #13 – Park Entrance Monument Signs
- Sub Project #14 – Small Animal Exhibit
- Sub Project #15 – Satterfield Park – Field Renovation
- Sub Project #17 – Sandy Creek Park Bridge addition
- Sub Project #19 – Equipment Replacement
- Sub Project #20 – Facility Repair and Maintenance
- Sub-Project #21 – Bear Hollow Zoo – Perimeter Fencing

**018 – Satterfield Park Renovations**

**019 – Animal Shelter Renovation and Addition**

**020 – Government Facilities Fire Protection**

**021 – Public Art**

- Sub-Project #1 – Public Art Master Plan
- Sub-Project #2 – Bus Stop Art – Type 2 Shelters
- Sub Project #3 – Stand up & Play
- Sub Project #4 – First - Fourth Phases Athens Music Walk of Fame

**023 – Energy Sustainability Program**

- Sub Project #1 – Animal Shelter Geothermal System
- Sub Project #2 – Streets & Drainage Solar Energy
- Sub Project #4 – Hybrid and Electric Vehicle Replacement
- Sub Project #5 – Fire Station No. 2 & Coop. Ext. Solar Panels
- Sub Project #6 – Solar Energy System – Rocksprings Park
- Sub Project #7 – Solar Energy System – Fire Station #4
- Sub-Project #9 – Solar Energy System near Police Department Headquarters

**025 – CHaRM - Center for Hard to Recycle Materials**

**026-1 – Local Road Improvements**

- Sub Project #1 – College Station Road Bridge Replacement

**026-2 – General Intersection Improvements**

- Sub Project #1 – Tallassee Rd/Whitehead Rd
- Sub Project #2 – South Milledge at Whitehall Rd Phase I and Design of Phase II
- Sub Project #2A – Public Art -South Milledge at Whitehall Rd

**026-3 – Bridge Improvements**

- Sub Project #1 – MLK, Jr Parkway Culvert Replacement
- Sub Project #2 – FY18 Bridge Improvements

**026-4 – Pavement Improvements**

**027 – Area wide Stormwater Improvement Program**

- Sub Project #1 – Greencrest Drive Culvert
- Sub Project #2 – East Creek Bend Culvert
- Sub Project #3 – Midway and Pine Cone Culvert

**028 - Greenspace Acquisition Program**

**029 – Facilities Management Relocation**

**030 – Expansion of Property & Evidence Room**

**031 – Neighborhood Traffic Management Program**

- Sub Project #1 – Normal Ave @ Pine Needle
- Sub Project #2 – Brooklyn Road
- Sub Project #3 – Plantation Road
- Sub Project #4 – Ashton Drive
- Sub Project #5 – Ruthwood Drive
- Sub Project #6 – Boulevard Speed Tables

**033 – Ware-Lyndon House Historic Garden**

**034 – City of Winterville**

**035 – Town of Bogart**

# SPLOST 2020 - Monthly Project Update



For Period Ending **February 01, 2025**

## 01 – Facilities Space Modernization Project

Project Manager:	John Simoneaux	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Programming
Original Budget:	\$ 77,900,000		
Budget Amendments:	(\$ 1,294,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 76,606,000		
Expenses, Encumbered, Designated:	\$ 15,792,091	60%	
Available Balance:	\$ 60,813,909		

**Budget Details:** The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.

**Project Details:** This project has 2 primary phases. Phase I (Sub-Project #1) involves the site selection, design, and construction of a new, modern Judicial Center approximately 142,000 square feet in size. The Judicial Center will be a multifunctional facility expected to house courts, judicial staff, and other related functions as well as building space for community functions. Phase II involves the renovation of the existing historic courthouse and annex to convert it into a facility for multiple ACCGov operations and possibly commercial, retail, or other community function uses.

### **Sub-Project #1-Judicial Center**

**Project Update:** No new update this month.

On August 1, 2023, the M&C voted to approve two Candidate Sites: 355 E Hancock Ave. (Federal Building) and 160, 230 E Strong St, 550 N Jackson St (Downtown ACCGov owned parking lots). Further due diligence on the two approved Candidate Sites including architectural layouts, environmental assessments, geotechnical exploration, and a traffic analysis has recently been completed. Due diligence findings were presented to M&C in an executive session on 11/7/23 to determine next steps of site selection. M&C continues to evaluate best options for the future Judicial Center. The proposed Project Concept was approved by M&C on January 7, 2025.

## 02 – Affordable Housing Project

Project Manager:	Diana Jackson	Project Sponsor:	Housing & Comm. Development
Project Status:	Active	Current Phase:	Punchlist and Final Closeout
Original Budget:	\$ 44,500,000		
Budget Amendments:	(\$ 290,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 44,210,000		
Expenses, Encumbered, Designated:	\$ 40,887,851	92%	
Available Balance:	\$ 3,322,149		

**Budget Details:** The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.

**Project Details:** Of the \$43,610,000 budgeted for this project, \$39,000,000 was designated to develop a Master Plan for the North Downtown area, for the Athens Housing Authority purchase of the Bethel Midtown Village property and for the design and installation of the horizontal public infrastructure needed to create buildable city blocks within the Bethel Midtown Village & the Hoyt/College apartment community. The remaining \$4,610,000 was designated for other affordable housing related sub-projects that are not yet currently defined. On November 15, 2022, M&C committed an additional \$1,733,334 from SPLOST 2020, Project 02 unallocated funds towards the North Downtown Athens Redevelopment project, leaving a remaining balance of \$2,876,666 for other affordable housing related sub-projects.

**Project Update:** In September, most of the horizontal infrastructure project is installed. The project was issued Substantial Completion on August 12<sup>th</sup>. Final completion was projected to be end of December 2024. For the vertical portion of the work, a temporary occupancy permit (TCO) has been issued for Building 1. Building 2 & 3 were issued TCO at the end of January 2025. The Project Team is working to receive the full CO prior to expiration of the TCO on 3/1/2025.

## 03 – Classic Center Arena Project

Project Manager:	Marcus Vess	Project Sponsor:	Classic Center
Project Status:	Active	Current Phase:	Construction
Original Budget:	\$ 34,000,000		
Budget Amendments:	\$117,482,104		
Grants:	\$ 0		
Total Project Funding:	\$151,482,104		
Expenses, Encumbered, Designated::	\$150,193,550	99%	
Available Balance:	\$ 1,288,555		

**Budget Details:** The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.

**Project 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 6,500 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. At their meeting on Feb. 2, 2021, the M&C approved the recommendation of the User Group to engage Perkins+Will/Smallwood to provide Architectural Design Services for the project. On Feb. 5, 2021, an RFQ/P for Pre-Construction and Construction Management at Risk Services was advertised. 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 JE Dunn. The Project Concept was recommended for approval by the SPLOST Oversight Committee on May 19, 2021 and approved by M&C on June 1, 2021.

**Project Update:** The Classic Center Arena is open to the public, hosting events under a Temporary Certificate of Occupancy (TCO). Construction in several areas and systems throughout the arena continue to be refined. The project team is continuing to work with the Fire Marshal weekly to schedule inspections & receive the full Certificate of Occupancy (CO). The Georgia Music Collection continues to be an enjoyable feature of the arena for guests. The public art features throughout the space also continue to draw guests in. The final piece of the public art (Bass Sculpture in the Foundry Plaza) package is scheduled to be installed by the end of February.

Contractual Substantial Completion for the Bridge & Stairs is September 2024.

## 05 – Fire Department Equipment Project

Project Manager:	Josh Hawkins	Project Sponsor:	Fire Department
Project Status:	Active	Current Phase:	Purchase
Original Budget:	\$ 2,739,800		
Budget Amendments:	(\$ 54,796)		
Grants:	\$ 0		
Total Project Funding:	\$ 2,685,004		
Expenses, Encumbered, Designated:	\$ 923,992	34%	
Available Balance:	\$ 1,761,012		

### **Sub-Project #3 - New Fire Rescue Truck**

**Sub-Project #3 Details:** The proposed sub-project #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. Funding is coming from three sources SPLOST 2020 Project 08, Sub-Project #1 - \$660,897; SPLOST 2020 Project 05, Sub-Project #3 - \$ 116,008; SPLOST 2011 Project 23, Sub-Project #11 - \$ 35,000.

**Sub-Project #3 Update:** Replacement Truck and associated gear is on order with a projected delivery date of late 2024.

## 06 – Fire Station #5 Replacement Project

Project Manager:	Daniel Garren	Project Sponsor:	Fire Services
Project Status:	Active	Current Phase:	Planning/Site Selection
Original Budget:	\$ 6,187,000		
Budget Amendments:	(\$ 123,740)		
Grants:	\$ 0		
Total Project Funding:	\$ 6,063,260		
Expenses, Encumbered, Designated:	\$ 707,239	12%	
Available Balance:	\$ 5,356,021		

**Budget Details:** The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.

**Project Details:** This project will provide funding for the construction of a replacement fire station for the current Fire Station #5 located at 1090 Whit Davis Road. This project includes land acquisition, design, construction, fueling station, station equipment, and other related costs to meet facility standards for a suburban design comparable to previous design prototypes that provides adequate space for current and future expansion. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** Staff is evaluating the top nine properties and developing the proposed Candidate Sites list for M&C review. Staff is expected to present the proposed Candidate Sites to M&C in February.

## 08 – Public Safety Vehicle & Equipment Replacement Project

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 7,956,750		
Budget Amendments:	\$ 5,919,634		
Grants:	\$ 0		
Total Project Funding:	\$ 13,876,384		
Expenses, Encumbered, Designated:	\$ 10,286,111	74%	
Available Balance:	\$ 3,590,273		

**Project Details:** This project will provide funding for the life cycle replacement of public safety vehicles and equipment. Depending upon costs and funding availability, replacements may include, but not be limited to, Fire and Emergency Support vehicles and equipment, Police and Sheriff Vehicles, fire engines, ladder trucks, other fire apparatus, and other vehicles associated with public safety services and operations. Replacement vehicles purchased would include energy efficient options where available and appropriate, including hybrids and alternative fuel vehicles that are compatible with the vehicle's primary use. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### Sub-Project #1 – Fleet Replacement

**Sub-Project #1 Details:** Targets the replacement of 31 vehicles and two pieces of specialty fire apparatus.

**Sub-Project #1 Update:** 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.

### Sub-Project #2 – Fleet Replacement

**Sub-Project #2 Details:** Targets the replacement of four hybrid Ford Interceptors.

**Sub-Project #2 Update:** Four hybrid Ford Interceptors along with equipment and installation were ordered.

### Sub-Project #3 – Fleet Replacement

**Sub-Project #3 Details:** Purchase of one Ford Mach-E electric vehicle for administrative use by the Corrections Department. Purchase of two hybrid Ford Interceptors for patrol use by the Police Department. Purchase of one hybrid Ford Interceptor for field use by the Sheriff's Office. Allocate an additional \$160,663 for the replacement of the Hazmat Vehicle and Engines 21 & 29, as needed by the Fire Department.

**Sub-Project #3 Update:** 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.

## **11 – Renewable Energy Project**

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 15,810,000		
Budget Amendments:	\$ 499,030		
Grants:	\$ 0		
Total Project Funding:	\$ 16,309,030		
Expenses, Encumbered, Designated:	\$ 6,728,116	41%	
Available Balance:	\$ 9,580,914		

**Project Details:** This 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 sub-projects 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.

### **Sub-Project #1 – Costa Energy Improvements**

**Sub-Project #1 Details:** Provides energy efficient systems to the Costa Building. New energy efficient windows and storefront, photovoltaic arrays to the existing roof, and rainwater harvesting system were evaluated with the photovoltaic array being chosen as the best return on investment.

**Sub-Project #1 Update:** Received estimates for photovoltaic installation, vendor selected & contractor executed.

### **Sub-Project #2 – Electric Vehicle Accelerator**

**Sub-Project #2 Details:** Funds an EV accelerator to fully fund the cost of EVs and associated charging infrastructure.

**Sub-Project #2 Update:** Central Services continues to purchase and install electric vehicle stations for locations throughout ACCGov. Fleet Management has received three E-transit cargo electric vans ordered.

### **Sub-Project #3 – Memorial Park Solar**

**Sub-Project #3 Details:** Funds installation of an approximately 30 KW solar energy system at the recently renovated facilities at the Memorial Park.

**Sub-Project #3 Update:** On December 7, 2021, the M&C approved the Project Concept. System design is underway with installation anticipated in February.

### **Sub-Project #4 – Library Solar Photovoltaic Systems (Expansion of SPLOST 2011 Project 23, SP #8)**

**Sub-Project #4 Details:** Funds addition of three solar arrays to the originally approved four solar arrays to a total of seven solar arrays, for maximizing the energy generation with ground space for solar panels.

**Sub-Project #4 Update:** On August 21, 2023, SPLOST 2020 Oversight Committee confirmed the Proposed Project Concept is consistent with the initial project statement for SPLOST 2020 Project 11 – Renewable Energy Project. CDO was issued to approve selection of two firms to provide On-Call Solar Photovoltaic Systems Services and Incorporate Athens-Clarke-County Community

Forestry on locations selections to reduce impacts on parking lot trees. On October 3, 2023, CDO was approved. Solar arrays are being installed.

#### **Sub-Project #5 – Supplemental Funding for FY24 Electric Vehicle Purchases**

**Sub-Project #5 Details:** Provides supplement funds for addition of nine EVs.

**Sub-Project #5 Update:** On November 7, 2023, the M&C approved the Project Concept. 9 EVs Purchased & delivered.

#### **Sub-Project #6 – Funding Allocation to Support Electric Vehicle Infrastructure**

**Sub-Project #6 Details:** Funds for ACCGov's EV charging infrastructure needs.

**Sub-Project #6 Update:** On November 7, 2023, the M&C approved the Project Concept. 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 advance work on the approved Make Ready project. Staff selected ChargePoint equipment as the equipment to be used for publicly accessible.

#### **Sub-Project #7 – Funding Allocation to Support Electric Vehicle Infrastructure**

**Sub-Project #7 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.

**Sub-Project #7 Update:** On May 7, 2024, the M&C approved the Project Concept.

#### **Sub-Project #8 – LED Lighting Retrofit at the Jail**

**Sub-Project #8 Details:** Funds LED lighting retrofits at the jail. The sub-project will reduce annual energy consumption by more than 1,000,000 kWh and annual electricity expenses by \$79,800.

**Sub-Project #8 Update:** On May 7, 2024, the M&C approved the Project Concept. LED lights & equipment has been delivered. Installation is under way.

#### **Sub-Project #9 – Public Safety EV Accelerator**

**Sub-Project #9 Details:** Funds purchase of EVs and supplementary equipment for deployment within the ACCGov public safety fleet.

**Sub-Project #9 Update:** User Group approved the project concept. Staff has prepared agenda report for Project Concept for M&C consideration for the July/August 2024 vote cycle. On July 15, the Oversight Committee confirmed that the Proposed Project Concept for SP #9 aligns with the Initial Project Statement for SPLOST 2020 Project 11.

#### **Sub-Project #10 – Building System and Equipment Efficiency**

Sub-Project #10 Details: 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.

Sub-Project #10 Update: User Group approved the Proposed Project Concept. The Proposed Project Concept was approved by M&C at the September 3, 2024, Regular session meeting.

#### **Sub-Project #11 – Building Energy Retrofit**

Sub-Project #11 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.

Sub-Project #11 Update: User Group approved the Proposed Project Concept. The Proposed Project Concept was approved by M&C at the September 3, 2024, regular session meeting.

## **15 – Sandy Creek Nature Center Exhibit**

Project Status:	Active	Current Phase:	Procurement
Original Budget:	\$ 308,000		
Budget Amendments:	\$ 186,735		
Grants:	\$ 0		
Total Project Funding:	\$ 494,735		
Expenses. Encumbered, Designated:	\$ 84,370	17%	
Available Balance:	\$ 410,365		

**Project Details:** The Sandy Creek Nature Center Exhibit project will provide funding to renovate the original Coastal and Wetlands Interactive Learning Centers (ILCs) at Sandy Creek Nature Center. The goal is to elevate these exhibits to the same standards of interactivity, sustainability, and multi-generational learning as the Agriculture, Woodlands, Urban, and Sky Center ILCs created through SPLOST 2011. Improvements may include updated interactive graphics, energy-efficient systems, larger aquariums, and enhanced audio-visual technology.

#### **Sub-Project #1 – Aquarium Renovation**

**Sub-Project #1 Update:** Request for Proposal (RFP) to procure Aquarium Design and Installation Services vendor was issued by ACCGov in accordance with the ACCGov procurement process on May 17, 2024. ACCGov received a single proposal in response to the RFP, exceeding the budget included in the RFP. Completing this as single sub-project ensures a cohesive and integrated design and installation, with minimal disruptions to the facility. Therefore, staff is recommended allocating additional funds, in order to complete all of SP #1, at one time. M&C approved the construction services contract award & public art type and Location at the September 3, 2024, regular session meeting. Contractor is developing designs for aquarium & its components.

### **16 - Memorial Park Improvements Project**

Project Manager:	Diana Jackson	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 5,913,000		
Budget Amendments:	(\$ 118,260)		
Grants:	\$ 0		
Total Project Funding:	\$ 5,794,740		
Expenses, Encumbered, Designated:	\$ 685,358	12%	
Available Balance:	\$ 5,109,382		

**Project Details:** The Memorial Park Renovation project is part of a larger mission to ensure that existing Leisure Services facilities are renovated and maintained in order to preserve the long-term operation and function of the facility. The goal of this project 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.

**Project Update:** First round of Public engagement ended on July 10, 2022. ACCGov recorded 115 respondents with over 440 unique comments. User Group developed a list of projects to prioritize for Project Concept Plan. This Project Concept was confirmed by the SPLOST 2020 Oversight Committee on November 28, 2022. On April 4, 2023, the M&C approved the Project Concept and authorized staff to advance the "Must Haves" to the Schematic Design phase based on funding availability.

The Schematic Design public engagement was conducted August 2, 2023 through September 3, 2023. ACCGov recorded 209 respondents with 136 unique comments. The Schematic Design was presented at the October 2023 work session and approved by the M&C on November 7, 2023. M&C approved Preliminary Plans and final design services on April 2, 2024. Completed survey and mapping. Geotechnical cores within the upper pond and forebay were made to help determine how much sediment needs to be removed. The Design Engineer is developing Final Design.

### **17 – Beech Haven Park Improvements Project**

Project Manager:	Michael Kajder	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 4,563,000		
Budget Amendments:	(\$ 91,260)		

Grants:	\$ 0
Total Project Funding:	\$ 4,471,740
Expenses, Encumbered, Designated:	\$ 410,609 9%
Available Balance:	\$ 4,061,131

**Project 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 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.

**Project Update:** M&C awarded the design services contract award to Lose & Associates, Inc. on December 3, 2024.

## 19 – Bishop Park Improvements Project

Project Manager:	Daniel Garren	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Construction
Original Budget:	\$ 5,000,000		
Budget Amendments:	\$ 3,018,000		
Grants:	\$ 0		
Total Project Funding:	\$ 8,018,000		
Expenses, Encumbered, Designated:	\$ 7,425,432 93%		
Available Balance:	\$ 592,568		

**Project Details:** This project will provide funding for the most critical improvement needs as identified in the Bishop Park Master Plan, as may be amended by the M&C from time to time. Depending upon costs and funding availability, examples of eligible sub- projects may include, but not be limited to, reconstruction of the aquatics area, including replacement of the pool and ancillary structures, new splash pad, and pool house with restrooms, new playground with an adjacent pavilion and restrooms. To the extent available, remaining funds may be used to target the pedestrian improvement and fence project along Hawthorne Avenue. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### Sub-Project #1- Park Improvements

#### **Project Update:**

Contractor installed pool deck water lines around the perimeter. The concrete foundation and slab is complete for the pump house. Structural steel fabrication is in progress and will be delivered mid-January. The underground pool supply and drain lines are completed from the pool to the pump house. Installing electrical conduit to the exterior pole lights. Finish grading around pool deck and prepping to place pool deck concrete. Completed a leak down test for the perimeter pool gutters. The prep work to place grout around the pool gutters is complete and waiting on warmer weather to place the material. Replace the bathroom shower water lines and prepping the walls for tile. Installed the new water heaters.

## 20 – Parks Facilities Improvements Project

Project Manager:	Josh Hawkins	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 6,700,000		
Budget Amendments:	(\$ 134,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 6,566,000		
Expenses, Encumbered, Designated:	\$ 1,292,600 20%		
Available Balance:	\$ 5,273,400		

**Project Details:** This project will provide for infrastructure improvements, replacements, and/or additions at various parks and Leisure Services Department facilities. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, renovations and replacements at aquatic facilities, gym floors and tennis courts, playground improvements, athletic field renovation and improvements, lighting replacements, replacement of bridges and boardwalks, addition or replacement of park equipment including picnic tables and grills, addition and replacement of signage, repaving, equipment replacements, general improvements to park access, infrastructure, and/or erosion control issues at park areas. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

#### **Sub-Projects #2 thru #10 (Primary Infrastructure & Equipment Upgrades, Renovations or Replacements)**

**Project Update:** During their October 19, 2021 meeting, the User Group confirmed that the Project Concepts meet the intent of the Initial Project Statement. The M&C formally approved the Project Concept during their November 2, 2021 meeting.

#### **Sub- Project #3 - Water Fountain Replacements Bishop & Memorial Park**

**Project Update:** Bishop – awaiting pool construction completion, expected March 2025. .

#### **Sub-Project #4 - Bishop Park BBQ Pavilion Rehabilitation**

**Project Update** Project still on hold. Working with the Sheriff's Office to see if we can use their inmate builder training program participants.

#### **Sub-Project #5 - Bishop Park Shade Structure Replacement**

**Project Update:** Staff obtaining quotes from vendors for shade structures and installation. Expected completion is now Spring 2025

#### **Sub-Project #8 - Southeast Clarke Park Ball Field Conversion**

**Project Update:** Re-evaluating what will be done with this field and seeking additional funding sources. Looking at potential grants.

#### **Sub-Project #10- Greenway Wayfinding Signage**

**Project Update:** Frames have been received from manufacturer, sign designs for flag & banner signs are going to the printer this week. 4 of the 6 monolith signs are installed. Remaining installations are expected to be completed by the end of 2024.

#### **Sub-Project #11- Lay Park and Heard Park Improvements**

**Project Update:** Gym has been repainted. Additional outdoor amenities have been repainted. Pool locker room interiors have been painted. New gym equipment is on order and expected to be delivered/installed by the end of 2024.

Heard Park - Interior paint, including pool locker rooms and gym, have been repainted. New flooring installed. New TVs and information screens installed on 1st & 2nd floors. New recreation amenities are being selected for order. New fitness room equipment is being selected for order. (This project is 98% funded through a grant.)

### **22 – Broadband Connectivity Enhancement Project**

Project Manager:	Derek Doster	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 6,460,000		
Budget Amendments:	(\$ 129,200)		
Grants:	\$ 0		
Total Project Funding:	\$ 6,330,800		
Expenses, Encumbered, Designated:	\$ 633,933	10%	
Available Balance:	\$ 5,696,867		

**Project Details:** This project will provide funding to assist with the process of implementing and providing for the enhancement of broadband connectivity throughout Athens-Clarke County. Depending upon costs and funding availability, and to the extent allowed by law, this project may include, but not be limited to, the following: providing broadband connectivity for governmental use; construction of a high speed wireless network loop around the county to provide high speed broadband access to the Internet for citizens of Athens-Clarke County; land acquisition, design, construction, and other related costs for building out the infrastructure and incorporating it into

the Unified Government workflow; providing Wi-Fi connectivity in the downtown area and targeted advertisements for business development; connectivity enhancements to increase phone and/or internet service geographically in Athens-Clarke County; and partnerships with local, regional, state, federal, and/or private entities. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** The User Group issued a Request for Qualifications/Proposals to Telecommunication Consultants/Design Services firms on October 7, 2021 with proposals due to ACCGov on November 4, 2021.

M&C approved the design consultant on January 4, 2022 and authorized staff to develop the final scope with Foresite Group., Inc. M&C received a presentation regarding the proposed High Level Schematic Plan/Preliminary Plan during the Work Session on February 14, 2023 On March 7, 2023, M&C approved the Preliminary Plans and authorized staff to enter into the Business Planning/Proforma phase of the project.

The business planning/proforma phase of the project is wrapped up with the final report includes the comprehensive findings of preliminary planning phase. Update on the final report and the progress of the project was presented to the M&C on October 10, 2023 work session as general information item. Design Consultants developing RFP to seek partnership with the Internet Service Providers to create ACCGov Fiber System Backbone.

## 24 – Animal Shelter Improvements Project

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 559,000		
Budget Amendments:	(\$ 11,180)		
Grants:	\$ 0		
Total Project Funding:	\$ 547,820		
Expenses, Encumbered, Designated:	\$ 22,571	4%	
Available Balance:	\$ 525,249		

**Project 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.

**Project Update:** A User Group has been established and has met several times. The User Group participated in the site visit with SPLOST staff to review the existing conditions of the animal shelter. User Group identified the current needs at the shelter and developed a list of project concept items in priority order. 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. Staff, design team and the User Group finalized the schematic design. 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. The Design Engineer is developing Construction Plans.

## 25 – East Side Public Library Project

Project Manager:	John Simoneaux	Project Sponsor:	Athens Clarke Co. Libraries
Project Status:	Active	Current Phase:	Programming / Site Selection
Original Budget:	\$ 14,449,000		
Budget Amendments:	\$ 215,987		
Grants:	\$ 0		
Total Project Funding:	\$ 14,664,987		
Expenses, Encumbered, Designated:	\$ 1,110,917	8%	
Available Balance:	\$ 13,554,069		

**Budget Details:** The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.

**Project Details:** The East Side Public Library Project involves the planning, site selection, land acquisition, design and construction and equipping of now a new facility in order to extend library related services to residents on the eastside of Athens-Clarke County. This annex facility will be a full-service library consistent with the level of resources and services provided at other similarly situated libraries in the County. The facility may 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 could also include associated parking and

required infrastructure services. Project may also include future Sub-Projects for the purchase of enhanced technology, access improvements for the disabled, and the purchase of library resources for the Athens-Clarke Co. Libraries.

**Project Update:** On August 1, 2023, the M&C voted to approve four Candidate Sites: 1030 Barnett Shoals Rd (undeveloped ACCGov owned property), 280 Gaines School Rd (CCSD Early Learning Center), 2301 College Station Rd, 2000 Barnett Shoals Rd (Kroger/College Station shopping center), and 4440 Lexington Rd (SE Clarke Park). Further due diligence on the four approved Candidate Sites including architectural layouts, environmental assessments, appraisals, and a traffic impact analysis has recently been completed. Due diligence findings were presented to M&C in an executive session on 11/7/23 to determine the next steps of site selection. At the regular session meeting on September 3, 2024 M&C approved the Site Selection recommendation of 1030 Barnett Shoals as one of the two alternative sites for the East Side Public Library. Public Engagement sessions were held on December 4, 2024, at the ACC Library and two sessions were held on Dec 11, 2024, at the ACC Fire Station #7. [The proposed Project Schematic Desin was approved by M&C on February 4, 2025.](#)

## 26 – Recovered Material Processing & Reuse Facilities Project

Project Manager:	Daniel Garren	Project Sponsor:	Solid Waste
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 8,455,000		
Budget Amendments:	(\$ 169,100)		
Grants:	\$ 0		
Total Project Funding:	\$ 8,285,900		
Expenses, Encumbered, Designated:	\$ 647,868	8%	
Available Balance:	\$ 7,638,032		

**Project Details:** This project will provide funding for design, construction, and/or equipping of a new Recovered Material Processing Facility (RMPF). The proposed RMPF will be located on the ACC Landfill property and include an approximate 40,000 square feet facility with 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. To the extent permitted by law, the facility is envisioned to be built as a public-private partnership with the Unified Government providing funding for the design and construction of the building, and the private partner providing the facility equipment and operational expense. Depending upon costs and funding availability, this project may also provide for the renovation of the existing Recovered Material Processing Facility (RMPF) at 699 Hancock Industrial Way, once a new facility has been constructed at the ACC landfill. Renovation may include, but not be limited to, providing space for relocating the existing Center for Hard to Recycle Materials (CHaRM), Teacher Reuse Store, Special event collection (Bulky Waste, tire amnesty collection, Chipper Christmas tree collection), and Keep Athens[1]Clarke County Beautiful Toolshed from their current location at 1005 College Ave. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** M&C is set to vote on 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. Once M&C approves the Schematic Design, the Design Firm will begin developing construction documents.

## 27 – Facilities Equipment Systems Replacement Project

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Total Project Budget:	\$ 7,879,500		
Budget Amendments:	(\$ 157,590)		
Grants:	\$ 0		
Total Project Funding:	\$ 7,721,910		
Expenses, Encumbered, Designated:	\$ 2,888,350	37%	
Available Balance:	\$ 4,833,560		

**Budget Details:** [The Project budget and expenses do not include the repayment of G.O. Bonds #1 and #2.](#)

**Project Details:** This project will provide funding for life cycle capital replacements of critical building and facility components of the Unified Government. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, capital repairs to or replacing items such as generators, uninterruptable power supplies, HVAC equipment, interior and exterior walls and finishes, plumbing components, structural components, facades, and roofs, and may also include unplanned replacements

due to unexpected early failures. Sub- projects could also include minor facility renovations or upgrades to improve building performance. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### **Sub-Project #3, Roof & HVAC replacements**

**Sub-Project #3 Update:** Facilities Management continues procurement efforts. To date, work has been completed at the following locations:

- HVAC replacement at Sandy Creek Nature Center ENSAT building
- HVAC replacement at the Mental Health Building
- HVAC replacement at Satula government building
- HVAC replacement at Traffic Engineering
- HVAC replacement at the Athens Community Theatre
- HVAC replacement at Fire Station #5
- HVAC replacement at Animal Services
- HVAC replacement at CCCI
- Roof replacement at Athens Community Theatre
- Roof replacement at the Jail
- Roof replacement at Police Precinct Roof-A
- Courthouse UPS

## **28 – Mental Health Recovery Facility Project**

Project Manager:	Keith Sanders/ Mike Kajder	Project Sponsor:	Athens Behavioral Health Systems
Project Status:	Active	Current Phase:	Design
Original Budget:	\$ 5,325,000		
Budget Amendments:	\$ 9,409,369		
Grants:	\$ 0		
Total Project Funding:	\$ 14,734,369		
Expenses, Encumbered, Designated:	\$ 12,904,082	88%	
Available Balance:	\$ 1,830,287		

**Project Details:** This project will include the planning, design, construction and equipping of a mental health recovery facility so as to provide a residential style facility for individuals with mental health and potentially co-occurring addictive disease(s). The project is envisioned to provide a facility or facilities to provide a congregate living style that could accommodate group and/or individuals for counseling programming. The RFQ/P was issued on August 4, 2022. M&C approved Lyman Davidson Dooley, Inc. (LDD) as the highest scoring firm for Professional Design Services on November 1, 2022.

**Project Update:** M&C approved the Schematic Design on October 3, 2023. ABHS has applied for additional grant funding from the State of Georgia. Decisions on that grant applications, were due in January, from the State, but no announcement has been made yet. LDDBlueline has submitted a Construction Drawing (CD) package for permit review. The Land Disturbance Permit package has been resubmitted to address comments. The Building Permit package has been submitted. The User Group selected a Commissioning Agent and a Contactor and is in the contract process. Budget Amendment & Sanitary Sewer Schematic Revision agenda & General Contract Award was approved by M&C on December 3, 2024.

## **30 – Airport Capital Improvements Project**

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	In-Active
Original Budget:	\$ 5,237,000		
Budget Amendments:	(\$ 104,740)		
Grants:	\$ 3,526,309		
Total Project Funding:	\$ 8,658,569		
Expenses, Encumbered, Designated:	\$ 4,870,154	56%	
Available Balance:	\$ 3,788,415		

**Project Details:** This project will provide funding for airport related capital improvement projects at the Athens-Ben Epps Airport as listed in the Airport's Capital Improvement Plan, as may be amended from time to time. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, the following: New Airport Parking Lot; improvements to the paving on runways, taxiways, and/or aprons; Runway Obstruction Clearing on RWY 9/27 to include Perimeter Fencing; Commercial Terminal Baggage Claim (Carousel) & Rental Car Build Out; Commercial Terminal Pavement Improvements; Runway 9 Displaced Threshold Improvements; Aviation Easement Acquisition and Obstruction Mitigation; Hangars for Daytime and Overnight Transient Aircraft; and, related stormwater and other general infrastructure improvements. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

## 34 – Water Trails Project

Project Manager:	Keith Sanders	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 750,000		
Budget Amendments:	(\$ 15,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 735,000		
Expenses, Encumbered, Designated:	\$ 150,901	21%	
Available Balance:	\$ 584,099		

### Sub-Project #1 – Macon Highway Launch

Status: Schematic Design

**Sub-Project Details:** Sub-Project #1, 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.

**Sub-Project Update:** The User Group was selected and has been meeting in order to develop the Schematic Design to present to M&C in the near future. Leisure Services held several public meetings throughout the month of May to get resident feedback on the Schematic Design documents. ACC was approved for the LWCF grant from the Georgia Department of Natural Resources (DNR). The Engineering team sending over plans for SPLOST Office to review to try and submit to planning by the end of October. Grant Phase II application to the State was submitted, as planned, in January 2024, in order to secure funding to complete the remainder of the project. Georgia DNR has 90 days to review the Phase II

## 36 – City of Winterville

Project Manager:	Josh Hawkins	Project Sponsor:	Winterville
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 3,021,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$ 3,021,000		
Total Spent or Encumbered:	\$ 3,021,000	100%	
Available Balance:	\$ 0		

**Project Details:** This project will provide funding for specific improvements identified by an Intergovernmental Agreement between the Unified Government and the City of Winterville. Sub-projects may include, but not be limited to, general facility and infrastructure improvements and the acquisition of related equipment and vehicles. The specific sub-projects are selected and managed by the City of Winterville.

## 37 – Town of Bogart

Project Manager:	Josh Hawkins	Project Sponsor:	Town of Bogart
Project Status:	Active	Current Phase:	Planning
Original Project Budget:	\$ 378,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$ 378,000		
Expenses, Encumbered, Designated::	\$ 378,000	100%	
Balance Available:	\$ 0		

**Project Details:** This project will provide funding for specific improvements identified by an Intergovernmental Agreement between the Unified Government and the Town of Bogart. Sub-projects may include, but not be limited to, sidewalk improvements, construction of entry way signage, and acquisition of associated right-of-way and/or easements. The specific sub-projects are selected and managed by the Town of Bogart.

## **SPLOST 2020 Completed Projects and Sub-Projects**

### **02 - Affordable Housing Project – horizontal infrastructure**

#### **05 – Fire Department Equipment Project**

- **Sub-Project #1 – Turn-out Gear**
- **Sub-Project #2 – Additional Turn-out Gear**
- **Sub-Project #4 – Ballistics Gear**

#### **20 – Parks Facilities Improvements Project**

- **Sub-Project #9 - Southeast Clarke Park Skate Park Rehabilitation and Expansion**
- **Sub-Project #2 - Memorial Park Dog Park Improvements**

#### **27 – Facilities Equipment Systems Replacement Project**

- **Sub Project #1 –**

Roof Replacements at the following locations:

- DFACS
- Police Family Protection Building
- Welcome Center
- Sandy Creek Nature Center
- Memorial Park Recreation and Office Building
- Health Department
- Jail

HVAC Replacements at the following locations:

- CCCI Admin Building
- Information Technology Building
- Leisure Services Operations Building
- Police Family Protection Building
- Welcome Center
- SE Clarke Park Concession
- Memorial Park Reptile House
- DFACS
- Transit Multi-Modal
- Fire Station #5
- Animal Services

- **Sub Project #2 –**

Roof Replacements at the following locations:

- Jail
- Athens Creative Theatre
- Athens Community Theatre

HVAC Replacements at the following locations:

- Fire Station #5
- Animal Services

- **Sub-Project #3**

HVAC Replacements at the following locations:

- Sandy Creek Nature Center ENSAT building
- Mental Health Building
- Satula government building
- Traffic Engineering
- Athens Community Theatre
- Fire Station #5
- Animal Services
- CCCI

Roof Replacements at the following locations:

- Athens Community Theatre
- Jail
- Police Precinct Roof-A

Uninterrupted Power Supply replacement at the Courthouse

**30 – Airport Capital Improvements Project**

- **Sub-Project #1 – Runway 2-20 Pavement Rehabilitation including Safety Area Improvements**



# SPLOST 2020 Revenue Status - Summary

For Period Ending 2/1/2025

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
<b>Totals - FY 2020 SPLOST 2020</b>			<b>\$5,875,858</b>	<b>\$5,875,858</b>	<b>\$0</b>	<b>\$88</b>	<b>\$5,875,946</b>
<b>Totals - FY 2021 (Tier 1) SPLOST 2020</b>			<b>\$24,500,004</b>	<b>\$28,406,977</b>	<b>\$3,906,973</b>	<b>\$7,581</b>	<b>\$28,414,558</b>
<b>Totals - FY 2022 (Tier 2) SPLOST 2020</b>			<b>\$24,999,996</b>	<b>\$32,133,724</b>	<b>\$7,133,728</b>	<b>\$73,965</b>	<b>\$32,207,689</b>
<b>Totals - FY 2023 (Tier 3) SPLOST 2020</b>			<b>\$25,500,000</b>	<b>\$35,244,889</b>	<b>\$9,744,889</b>	<b>\$1,566,675</b>	<b>\$36,811,564</b>
<b>Totals - FY 2024 (Tier 4) SPLOST 2020</b>			<b>\$26,000,004</b>	<b>\$37,103,141</b>	<b>\$11,103,137</b>	<b>\$3,016,913</b>	<b>\$40,120,055</b>
<b>FY 2025 (Tier 5) SPLOST 2020</b>							
	July	2024	\$2,208,333	\$3,016,377	\$808,044	\$277,411	\$3,293,788
	August	2024	\$2,208,333	\$3,239,100	\$1,030,767	\$262,692	\$3,501,792
	September	2024	\$2,208,333	\$3,173,485	\$965,152	\$226,507	\$3,399,991
	October	2024	\$2,208,333	\$3,355,820	\$1,147,487	\$216,252	\$3,572,072
	November	2024	\$2,208,333	\$3,265,080	\$1,056,747	\$202,830	\$3,467,910
	December	2024	\$2,208,333	\$3,449,273	\$1,240,940	\$211,080	\$3,660,353
	January	2025	\$0	\$0	\$0	\$0	\$0
<b>Totals - FY 2025 (Tier 5) SPLOST 2020</b>			<b>\$13,249,998</b>	<b>\$19,499,134</b>	<b>\$6,249,136</b>	<b>\$1,396,772</b>	<b>\$20,895,906</b>
<b>Program Totals -</b>			<b>\$120,125,860</b>	<b>\$158,263,723</b>	<b>38,137,863</b>	<b>6,061,994</b>	<b>\$164,325,717</b>



# SPLOST 2020 Expenditure Summary

For Period Ending 2/1/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2020 Program Management</b> Project Manager: Josh Hawkins	General Funds	\$126,967	\$0	\$0	\$126,967	\$0
	SPLOST 2020	\$5,898,086	\$0	\$0	\$1,284,804	\$4,613,282
Project Sponsor: SPLOST	Total	\$6,025,053	\$0	\$0	\$1,411,771	\$4,613,282
<b>01 - Facilities Space Modernization</b> 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	\$239,481	\$3,223,959	\$877,651	\$1,089,909
	G.O. Bond #2	\$70,911,000	\$11,172,949	\$0	\$14,051	\$59,724,000
Project Sponsor: Central Services	Total	\$76,606,000	\$11,653,588	\$3,223,959	\$914,544	\$60,813,909
<b>02 - Affordable Housing</b> Project Manager: Diana Jackson	Other Funds	\$600,000	\$0	\$0	\$0	\$600,000
	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #1	\$25,000,000	\$0	\$163,635	\$24,836,365	\$0
	G.O. Bond #2	\$18,610,000	\$4,394,831	\$1,469,658	\$10,023,362	\$2,722,149
Project Sponsor: Housing & Community Development	Total	\$44,210,000	\$4,394,831	\$1,633,293	\$34,859,727	\$3,322,149
<b>03 - Classic Center Arena</b> Project Manager: Marcus Vess	CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,425,110	\$0
	CCA Revenue Bond #2	\$32,000,000	\$0	\$260,025	\$31,739,975	\$0
	Potential Other Fundin	\$10,926,994	\$0	\$10,926,994	\$0	\$0
	CCA Revenue Bond #3	\$25,800,000	\$20,588,827	\$0	\$5,211,173	\$0
	General Funds	\$0	\$0	\$0	\$0	\$0
	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0
	SPLOST 2020	\$31,551,000	\$2,410,368	\$171,088	\$27,680,990	\$1,288,555
	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0
Project Sponsor: Classic Center Authority	Total	\$151,482,104	\$22,999,195	\$11,358,106	\$115,836,248	\$1,288,555
<b>04 - SPLOST Bond Debt Service</b> Project Manager: Ashley Barnett	SPLOST 2020	\$16,000,000	\$0	\$0	\$2,625,540	\$13,374,460
	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	\$0	\$0	\$3,216,475	\$13,374,460

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>05 - Fire Department Equipment</b> Project Manager: Josh Hawkins	SPLOST 2020	\$2,685,004	\$0	\$118,577	\$805,415	\$1,761,012
Project Sponsor: Fire & Emergency Services	Total	\$2,685,004	\$0	\$118,577	\$805,415	\$1,761,012
<b>06 - Fire Station No. 5 Replacement</b> Project Manager: Daniel Garren	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #2	\$6,063,260	\$142,473	\$377,915	\$186,851	\$5,356,021
Project Sponsor: Fire & Emergency Services	Total	\$6,063,260	\$142,473	\$377,915	\$186,851	\$5,356,021
<b>07 - E911 Phone System Replacement</b> Project Manager: Keith Sanders	SPLOST 2020	\$751,660	\$19,212	\$0	\$788	\$731,660
Project Sponsor: Police	Total	\$751,660	\$19,212	\$0	\$788	\$731,660
<b>08 - Public Safety Vehicle &amp; Equipment Replacement</b> Project Manager: Josh Hawkins	Other Funds	\$6,078,769	\$0	\$6,056,617	\$22,153	\$0
	SPLOST 2020	\$7,797,615	\$138,977	\$3,652,680	\$415,685	\$3,590,273
Project Sponsor: Central Services	Total	\$13,876,384	\$138,977	\$9,709,297	\$437,837	\$3,590,273
<b>09 - Mobile Medical Services Facility</b> Project Manager: Keith Sanders	SPLOST 2020	\$490,000	\$16,200	\$0	\$3,800	\$470,000
Project Sponsor: Central Services	Total	\$490,000	\$16,200	\$0	\$3,800	\$470,000
<b>10 - Environmental Mitigation &amp; Restoration</b> Project Manager: Mike Wharton	SPLOST 2020	\$2,450,000	\$62,487	\$50,000	\$7,079	\$2,330,434
Project Sponsor: Sustainability Office	Total	\$2,450,000	\$62,487	\$50,000	\$7,079	\$2,330,434
<b>11 - Renewable Energy</b> Project Manager: Mike Kajder	Other Funds	\$815,230	\$124,019	\$4,000	\$687,211	\$0
	SPLOST 2020	\$15,493,800	\$4,273,435	\$262,849	\$1,376,601	\$9,580,914
Project Sponsor: Sustainability Office	Total	\$16,309,030	\$4,397,454	\$266,849	\$2,063,812	\$9,580,914
<b>12 - Greenspace Acquisition &amp; Sustainability</b> Project Manager: Derek Doster	SPLOST 2020	\$809,480	\$2,945	\$0	\$7,055	\$799,480
Project Sponsor: Sustainability Office	Total	\$809,480	\$2,945	\$0	\$7,055	\$799,480
<b>13 - Holland Youth Sports Complex Improvements</b> 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
<b>14 - Athens West Park</b> 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

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>15 - Sandy Creek Nature Center Exhibit</b> Project Manager: Madhuri Angadi	SPLOST 2020 Interest	\$192,895	\$0	\$0	\$0	\$192,895
	SPLOST 2020	\$301,840	\$2,000	\$40,483	\$41,886	\$217,470
	Total	\$494,735	\$2,000	\$40,483	\$41,886	\$410,365
<b>16 - Memorial Park Improvements</b> Project Manager: Diana Jackson	SPLOST 2020	\$5,794,740	\$173,085	\$150,927	\$361,346	\$5,109,382
	Total	\$5,794,740	\$173,085	\$150,927	\$361,346	\$5,109,382
<b>17 - Beech Haven Park Improvements</b> Project Manager: Derek Doster	SPLOST 2020	\$4,471,740	\$95,824	\$14,412	\$300,373	\$4,061,131
	Total	\$4,471,740	\$95,824	\$14,412	\$300,373	\$4,061,131
<b>18 - Tallassee Forest Nature Preserve Improvements</b> Project Manager: Keith Sanders	SPLOST 2020	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
	Total	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
<b>19 - Bishop Park Improvements</b> Project Manager: Daniel Garren	Other Funds	\$218,000	\$0	\$218,000	\$0	\$0
	SPLOST 2020 Interest	\$2,900,000	\$0	\$2,589,211	\$310,789	\$0
	SPLOST 2020	\$4,900,000	\$30,000	\$138,397	\$4,139,034	\$592,568
	Total	\$8,018,000	\$30,000	\$2,945,608	\$4,449,823	\$592,568
<b>20 - Parks Facilities Improvements</b> Project Manager: Keith Sanders	SPLOST 2020	\$6,566,000	\$681,060	\$65,392	\$546,148	\$5,273,400
	Total	\$6,566,000	\$681,060	\$65,392	\$546,148	\$5,273,400
<b>21 - Bear Hollow Zoo Improvements</b> Project Manager: Daniel Garren	SPLOST 2020	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
	Total	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
<b>22 - Broadband Connectivity Enhancement</b> Project Manager: Derek Doster	SPLOST 2020	\$6,330,800	\$33,662	\$23,841	\$576,430	\$5,696,867
	Total	\$6,330,800	\$33,662	\$23,841	\$576,430	\$5,696,867
<b>23 - East Athens Youth &amp; Community Enrichment Facilities</b> Project Manager: Keith Sanders	SPLOST 2020	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
	Total	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
<b>24 - Animal Shelter Improvements</b> Project Manager: Madhuri Angadi	SPLOST 2020	\$547,820	\$3,400	\$0	\$19,171	\$525,249
	Total	\$547,820	\$3,400	\$0	\$19,171	\$525,249

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>25 - East Side Public Library</b> Project Manager: John Simoneaux	SPLOST 2020	\$504,967	\$0	\$441,204	\$63,762	\$0
Project Sponsor: ACC Library	G.O. Bond #2	\$14,160,020	\$231,334	\$0	\$374,617	\$13,554,069
	Total	\$14,664,987	\$231,334	\$441,204	\$438,380	\$13,554,069
<b>26 - Recovered Material Processing &amp; Reuse Facilities</b> Project Manager: Daniel Garren	SPLOST 2020	\$8,285,900	\$201,872	\$276,729	\$169,267	\$7,638,032
Project Sponsor: Solid Waste	Total	\$8,285,900	\$201,872	\$276,729	\$169,267	\$7,638,032
<b>27 - Facilities Equipment Systems Replacement</b> Project Manager: Josh Hawkins	SPLOST 2020	\$5,662,941	\$214,541	\$613,700	\$1,140	\$4,833,560
Project Sponsor: Central Services	G.O. Bond #2	\$2,058,969	\$50,879	\$0	\$2,008,090	\$0
	Total	\$7,721,910	\$265,420	\$613,700	\$2,009,230	\$4,833,560
<b>28 - Mental Health Recovery Facility</b> 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	\$4,966,276	\$0	\$437,503	\$0
	SPLOST 2020	\$5,218,500	\$3,137,084	\$3,026	\$248,103	\$1,830,287
Project Sponsor: Advantage Behavior	Total	\$14,734,369	\$12,215,450	\$3,026	\$685,606	\$1,830,287
<b>29 - Welcome Center Access Improvements</b> Project Manager: Daniel Garren	SPLOST 2020	\$808,500	\$78,529	\$0	\$498	\$729,473
Project Sponsor: Central Services	Total	\$808,500	\$78,529	\$0	\$498	\$729,473
<b>30 - Airport Capital Improvements</b> Project Manager: Josh Hawkins	Grant Funds	\$3,526,309	\$0	\$298,351	\$3,227,958	\$0
Project Sponsor: Athens-Ben Epps Airport	SPLOST 2020	\$5,132,260	\$178,431	\$12,135	\$1,153,279	\$3,788,415
	Total	\$8,658,569	\$178,431	\$310,486	\$4,381,236	\$3,788,415
<b>31 - Vincent Drive Sidewalk</b> Project Manager: Mike Kajder	SPLOST 2020	\$1,839,460	\$50,676	\$920	\$137,386	\$1,650,478
Project Sponsor: Transportation & Public Works	Total	\$1,839,460	\$50,676	\$920	\$137,386	\$1,650,478
<b>32 - Tallassee Road Connector</b> 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
<b>33 - Jackson Street Art Walk</b> 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

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>34 - Water Trails</b> Project Manager: Keith Sanders	SPLOST 2020	\$735,000	\$5,156	\$10,691	\$135,054	\$584,099
Project Sponsor: Leisure Services	Total	\$735,000	\$5,156	\$10,691	\$135,054	\$584,099
<b>35 - Live Stream Pipe Replacement</b> 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
<b>36 - City of Winterville</b> Project Manager: Keith Sanders	SPLOST 2020	\$3,021,000	\$1,922,455	\$0	\$1,098,545	\$0
Project Sponsor: City of Winterville	Total	\$3,021,000	\$1,922,455	\$0	\$1,098,545	\$0
<b>37 - Town of Bogart</b> Project Manager: Keith Sanders	SPLOST 2020	\$378,000	\$240,545	\$0	\$137,455	\$0
Project Sponsor: Town of Bogart	Total	\$378,000	\$240,545	\$0	\$137,455	\$0
<b>Total</b>		<b>\$457,799,345</b>	<b>\$61,195,570</b>	<b>\$31,635,416</b>	<b>\$175,259,326</b>	<b>\$189,709,033</b>

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>SPLOST 2020</b>	\$170,805,018	\$14,931,253	\$6,047,051	\$43,356,723	\$106,469,990
<b>G.O. Bond #1</b>	\$32,361,664	\$239,481	\$3,387,594	\$27,644,680	\$1,089,909
<b>G.O. Bond #2</b>	\$112,232,520	\$15,992,466	\$1,847,573	\$13,036,242	\$81,356,239
<b>Program Funds Subtotal</b>	<b>\$315,399,202</b>	<b>\$31,163,201</b>	<b>\$11,282,218</b>	<b>\$84,037,645</b>	<b>\$188,916,138</b>
<b>General Funds</b>	\$390,967	\$241,157	\$0	\$149,810	\$0
<b>Other Funds</b>	\$10,921,999	\$3,324,019	\$6,278,617	\$719,364	\$600,000
<b>CCA Revenue Bond #1</b>	\$49,425,110	\$0	\$0	\$49,425,110	\$0
<b>CCA Revenue Bond #2</b>	\$32,000,000	\$0	\$260,025	\$31,739,975	\$0
<b>Potential Other Funding</b>	\$10,926,994	\$0	\$10,926,994	\$0	\$0
<b>CCA Revenue Bond #3</b>	\$25,800,000	\$20,588,827	\$0	\$5,211,173	\$0
<b>SPLOST 2020 Interest</b>	\$4,004,985	\$912,090	\$2,589,211	\$310,789	\$192,895
<b>ARPA Funds</b>	\$5,403,779	\$4,966,276	\$0	\$437,503	\$0
<b>Grant Funds</b>	\$3,526,309	\$0	\$298,351	\$3,227,958	\$0
<b>Other Funds Subtotal</b>	<b>\$142,400,144</b>	<b>\$30,032,369</b>	<b>\$20,353,198</b>	<b>\$91,221,682</b>	<b>\$792,895</b>
<b>Total</b>	<b>\$457,799,345</b>	<b>\$61,195,570</b>	<b>\$31,635,416</b>	<b>\$175,259,326</b>	<b>\$189,709,033</b>

<b>Unallocated Interest</b>	\$2,057,009
<b>Unallocated Misc. Revenue</b>	\$6,904



## Program Expenditure Status

For Period Ending 2/1/2025.

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	\$0	\$4,821,241	\$8,693
				Project Totals:	\$5,468,144	\$0	\$5,459,451	\$8,693
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
027	ENSAT Phase 2 Sandy Creek Nature Center	Keith Sanders	Leisure Services	SPLOST 2005 Interest	\$300,072	\$0	\$300,072	\$0
				SPLOST 2005	\$2,839,616	\$0	\$2,839,616	\$0
				Other Funds	\$174,158	\$163,426	\$10,732	\$0
				General Funds	\$142,510	\$0	\$142,510	\$0
				Donations	\$48,000	\$0	\$48,000	\$0
				Project Totals:	\$3,504,356	\$163,426	\$3,340,930	\$0
<b>3 Projects Listed.</b>				<b>Report Totals:</b>	<b>\$16,652,259</b>	<b>\$163,426</b>	<b>\$16,268,555</b>	<b>\$220,278</b>



# SPLOST 2011 Expenditure Summary

For Period Ending 2/1/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2011 Program Management</b> Project Manager: Keith Sanders	SPLOST 2011	\$2,599,202	\$0	\$194	\$2,121,894	\$477,114
Project Sponsor: SPLOST	Total	\$2,599,202	\$0	\$194	\$2,121,894	\$477,114
<b>01 - Jail Expansion</b> 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
<b>02 - Classic Center Expansion</b> 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
<b>03 - Fire Protection Services and Safety Equipment</b> 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
<b>04 - Integrated Public Safety/Judicial Information System</b> Project Manager: Keith Sanders	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
Project Sponsor: Courts	Grant Funds	\$16,450	\$0	\$5,075	\$11,375	\$0
	SPLOST 2011	\$2,549,000	\$91,304	\$158,751	\$2,283,710	\$15,235
	Total	\$2,569,650	\$91,304	\$163,826	\$2,299,285	\$15,235
<b>05 - Public Safety Communication Systems Improvements</b> 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	\$544,184	\$10,762,406	\$17,293
	Total	\$11,816,424	\$33,272	\$595,323	\$11,138,659	\$49,170
<b>06 - Bicycle Transportation Improvements</b> 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
<b>07 - Transit Vehicles and Bus Stop Improvements Prog</b> Project Manager: Keith Sanders	Grant Funds	\$12,274,924	\$0	\$12,218	\$12,262,705	\$0
Project Sponsor: Transit	SPLOST 2011	\$1,797,500	\$0	\$2,220	\$1,657,986	\$137,294
	Total	\$14,072,424	\$0	\$14,438	\$13,920,691	\$137,294

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>08 - Rail-To-Trail Network Program</b> 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
<b>09 - Oconee Rivers Greenway Network Connectors</b> Project Manager: Derek Doster	Grant Funds	\$440,000	\$0	\$0	\$440,000	\$0
	SPLOST 2011	\$6,323,000	\$0	\$21,250	\$6,301,750	\$0
Project Sponsor: Leisure Services	Total	\$6,763,000	\$0	\$21,250	\$6,741,750	\$0
<b>10 - Cooperative Extension Service Center</b> 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
<b>11 - Athens-Clarke County Library Improvements</b> Project Manager: Keith Sanders	Revenue Variance - SP	\$400,000	\$0	\$0	\$184,656	\$215,344
	SPLOST 2011	\$2,370,829	\$0	\$0	\$2,161,461	\$209,368
Project Sponsor: ACC Library	Total	\$2,770,829	\$0	\$0	\$2,346,117	\$424,712
<b>12 - Pedestrian Safety and Safe Routes to Schools Prog</b> 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
<b>13 - Morton Theatre Facility Repair and Renovation</b> 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
<b>14 - Sandy Creek Park Renovation and Development</b> Project Manager: Keith Sanders	Other Funds	\$10,000	\$0	\$10,000	\$0	\$0
	SPLOST 2011	\$1,955,000	\$0	\$2,675	\$1,952,325	\$0
Project Sponsor: Leisure Services	Total	\$1,965,000	\$0	\$12,675	\$1,952,325	\$0
<b>15 - Rocksprings Park Pool Renovations</b> 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
<b>16 - Park Facilities Improvements</b> Project Manager: Keith Sanders	Revenue Variance - SP Grant Funds Other Funds SPLOST 2011	\$1,779,000 \$45,047 \$25,000 \$5,053,148	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,763,829 \$45,047 \$25,000 \$5,052,369	\$15,171 \$0 \$0 \$779
Project Sponsor: Leisure Services	Total	\$6,902,195	\$0	\$0	\$6,886,245	\$15,950
<b>17 - Dudley Park Improvements</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,134,044	\$0	\$0	\$1,129,163	\$4,881
Project Sponsor: Leisure Services	Total	\$1,134,044	\$0	\$0	\$1,129,163	\$4,881
<b>18 - Satterfield Park Renovations and Upgrades</b> 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
<b>19 - Animal Shelter Expansion</b> Project Manager: Keith Sanders	Revenue Variance - SP SPLOST 2011	\$250,000 \$1,285,563	\$0 \$0	\$35,605 \$0	\$164,168 \$1,285,563	\$50,227 \$0
Project Sponsor: Animal Services	Total	\$1,535,563	\$0	\$35,605	\$1,449,731	\$50,227
<b>20 - Government Facilities Fire Protection</b> Project Manager: Daniel Garren	Revenue Variance - SP SPLOST 2011	\$441,357 \$1,124,057	\$0 \$0	\$0 \$0	\$441,358 \$1,124,056	(\$1) \$1
Project Sponsor: Central Services	Total	\$1,565,414	\$0	\$0	\$1,565,414	\$0
<b>21 - Public Art Program</b> Project Manager: Madhuri Angadi	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
<b>22 - Youth and Community Enrichment Facility Partnership</b> Project Manager: Keith Sanders	SPLOST 2011	\$3,002,188	\$90,364	\$280,984	\$112,153	\$2,518,687
Project Sponsor: Mayor and Commission	Total	\$3,002,188	\$90,364	\$280,984	\$112,153	\$2,518,687
<b>23 - Energy Sustainability Program</b> Project Manager: Keith Sanders	Grant Funds SPLOST 2011	\$342,497 \$820,000	\$0 \$0	\$0 \$205,000	\$342,497 \$615,000	\$0 \$0
Project Sponsor: Sustainability Office	Total	\$1,162,497	\$0	\$205,000	\$957,497	\$0
<b>24 - Infrastructure Improvements for Affordable Housing Programs</b> 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

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>25 - CHaRM - Center for Hard to Recycle Materials</b> 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
<b>26 - Road &amp; Bridge Imp and Rep</b> Project Manager: Derek Doster	Revenue Variance - SP	\$524,444	\$0	\$0	\$524,444	\$0
	General Funds	\$60,694	\$0	\$91	\$60,603	\$0
	Grant Funds	\$1,556,917	\$0	\$423,914	\$1,133,002	\$0
	SPLOST 2011	\$15,210,732	\$1,354,167	\$351,416	\$13,480,762	\$24,387
Project Sponsor: Transportation & Public Works	Total	\$17,352,787	\$1,354,167	\$775,421	\$15,198,812	\$24,387
<b>27 - Areawide Stormwater Improvement Program</b> Project Manager: Derek Doster	Revenue Variance - SP	\$2,000,000	\$0	\$27,888	\$1,933,374	\$38,738
	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	\$27,888	\$4,246,379	\$38,738
<b>28 - Greenspace Acquisition Program</b> 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 Office	Total	\$3,130,200	\$0	\$0	\$3,076,326	\$53,874
<b>29 - Facilities Management Facility Relocation</b> 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
<b>30 - Expansion of Property and Evidence Facility</b> 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
<b>31 - Neighborhood Traffic Management Program</b> Project Manager: Derek Doster	SPLOST 2011	\$485,000	\$0	\$30,527	\$454,473	\$0
Project Sponsor: Transportation & Public Works	Total	\$485,000	\$0	\$30,527	\$454,473	\$0

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>32 - Costa Building Renovation</b> Project Manager: Daniel Garren	SPLOST 2011 Interest	\$1,509,613	\$0	\$790,005	\$719,608	\$0
	Revenue Variance - SP	\$158,643	\$158,643	\$0	\$0	\$0
	Contributed Funds	\$420,000	\$420,000	\$0	\$0	\$0
	ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0
	SPLOST 2011	\$7,785,893	\$677,808	\$26,972	\$6,325,154	\$755,959
Project Sponsor: Central Services	Total	\$10,432,149	\$1,256,451	\$816,977	\$7,602,762	\$755,959
<b>33 - Ware-Lyndon House Historic Garden</b> 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
<b>34 - City of Winterville</b> 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
<b>35 - Town of Bogart</b> 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
	<b>Total</b>	<b>\$220,779,203</b>	<b>\$3,879,722</b>	<b>\$2,980,109</b>	<b>\$209,021,003</b>	<b>\$4,898,370</b>

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance	
<b>SPLOST 2011</b>	\$126,847,427	\$3,301,079	\$1,624,173	\$117,375,161	\$4,547,014	
<b>Program Funds Subtotal</b>	<b>\$126,847,427</b>	<b>\$3,301,079</b>	<b>\$1,624,173</b>	<b>\$117,375,161</b>	<b>\$4,547,014</b>	
<b>Proceeds from Loans</b>	\$69,543,716	\$0	\$0	\$69,543,716	\$0	
<b>SPLOST 2011 Interest</b>	\$2,194,613	\$0	\$790,005	\$1,404,608	\$0	
<b>Other Funds</b>	\$214,725	\$0	\$10,000	\$204,725	\$0	
<b>Grant Funds</b>	\$14,675,834	\$0	\$441,208	\$14,234,627	\$0	
<b>Revenue Variance - SPLOST 2011</b>	\$6,064,193	\$158,643	\$114,632	\$5,439,562	\$351,356	
<b>General Funds</b>	\$60,694	\$0	\$91	\$60,603	\$0	
<b>Contributed Funds</b>	\$620,000	\$420,000	\$0	\$200,000	\$0	
<b>ARPA Funds</b>	\$558,000	\$0	\$0	\$558,000	\$0	
<b>Other Funds Subtotal</b>	<b>\$93,931,776</b>	<b>\$578,643</b>	<b>\$1,355,936</b>	<b>\$91,645,842</b>	<b>\$351,356</b>	
	<b>Total</b>	<b>\$220,779,203</b>	<b>\$3,879,722</b>	<b>\$2,980,109</b>	<b>\$209,021,003</b>	<b>\$4,898,370</b>

<b>Unallocated Interest</b>	\$1,446,558
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