

ATHENS-CLARKE COUNTY
FY22 REPORT ON PROJECTS FUNDED WITH S.P.L.O.S.T. AND T.S.P.L.O.S.T. REVENUES

Project Description	Original Estimated Cost	Latest Estimated Cost	Prior Years Cumulative Expenditures	Total FY22 Expenditures	Total Cumulative Expenditures	Project Completed Prior to FY22	Project Completed In FY22	Estimated Completion Date (Fiscal Year)	Project Excess Proceeds
Special Purpose Local Sales Tax 2005 (SPLOST 2005)									
Road Projects	43,282,800	44,180,525	40,556,376	3,158,761	43,715,137			2023	
Other Projects (Listed Below)									
East Athens Community Park	4,996,530	4,967,700	4,967,701	-	4,967,701	YES			-
Public Water/Fire Prevention Systems	11,170,000	10,490,953	10,490,952	-	10,490,952	YES			-
Police Assigned Vehicle Program	649,000	471,980	471,980	-	471,980	YES			-
Fire Station #9	2,867,000	2,807,048	2,807,047	-	2,807,047	YES			-
Classic Center-Theater Package	1,740,420	1,788,466	1,788,466	-	1,788,466	YES			-
Airport Commercial Terminal Facility	4,851,990	5,468,144	5,458,555	895	5,459,450	NO		2024	-
Solid Waste Facility Relocation	2,703,690	2,602,847	2,602,849	-	2,602,849	YES			-
Rocksprings Park Revitalization	2,598,750	2,527,787	2,527,787	-	2,527,787	YES			-
Renovate Police Headquarters Building	2,905,650	3,120,300	3,120,300	-	3,120,300	YES			-
Computer Aided Dispatch & Records Mgmt System	1,458,270	1,414,522	1,414,522	-	1,414,522	YES			-
Expand and Replace Transit Vehicles	2,141,370	1,015,218	1,015,218	-	1,015,218	YES			-
Sheriff-Assigned Vehicle Program	267,000	232,511	232,511	-	232,511	YES			-
ACC Tennis Center	2,386,890	3,217,645	3,217,644	-	3,217,644	YES			-
Classic Center Foundry Street Warehouse	8,781,300	8,434,773	8,434,774	-	8,434,774	YES			-
Pulaski Creek Greenway & Park	1,014,750	777,046	777,047	-	777,047	YES			-
Gospel Pilgrim Cemetery Restoration	361,000	306,476	306,476	-	306,476	YES			-
North Oconee Rivers Greenway Project	1,427,580	1,384,753	1,384,755	-	1,384,755	YES			-
ACC Library Additions & Renovations	9,108,000	9,207,081	9,207,081	-	9,207,081	YES			-
ENSAT Phase 2 - Sandy Creek Nature Center	2,923,470	3,139,688	3,139,688	-	3,139,688	YES			-
Downtown Parking Deck	6,954,500	6,768,150	6,768,149	-	6,768,149	YES			-
Greenspace Acquisition Program	2,174,040	2,340,319	2,340,319	-	2,340,319	YES			-
Access Improvements for People with Disabilities	136,000	131,920	131,919	-	131,919	YES			-
Youth Facility Partnership	2,800,000	1,002,085	1,002,085	-	1,002,085	YES			-
Diversion - Work Release Center	1,000,000	3,514,000	3,513,999	-	3,513,999	YES			-
Winterville SPLOST 2005 Programs	1,300,000	1,300,000	1,300,002	-	1,300,002	YES			-
Program Management - SPLOST 2005	-	3,621,000	3,621,049	-	3,621,049	YES			-
TOTAL SPLOST 2005	\$ 122,000,000	\$ 126,232,937	\$ 122,599,251	\$ 3,159,656	\$ 125,758,907				
Special Purpose Local Sales Tax 2011 (SPLOST 2011)									
Road Projects	35,480,000	39,175,000	29,626,814	280,065	29,906,879			2024	
Other Projects (Listed Below)									
Oconee Rivers Greenway Network Connectors	6,000,000	6,323,000	6,047,445	214,605	6,262,050	NO		2023	-
Greenspace Acquisition Program	1,000,000	2,740,617	2,480,224	11,488	2,491,712	NO		2023	-
Jail Expansion (1)	76,645,000	65,879,713	65,870,510	9,201	65,879,711	NO	YES		-
Classic Center Expansion (2)	23,748,000	23,503,113	23,503,113	-	23,503,113	YES			-
Fire Protection Services & Safety Equipment	5,208,000	6,606,623	6,567,097	18,597	6,585,694	NO	YES		-
Integrated Public Safety/Judicial Information System	2,612,000	2,534,000	2,195,432	50,172	2,245,604	NO		2024	-
Public Safety Communication Systems Improvements	11,000,000	11,813,904	10,185,441	508,151	10,693,592	NO		2026	-
Transit Vehicles & Bus Stop Improvements Program	1,850,000	1,794,000	1,563,527	15,905	1,579,432	NO		2023	-
Cooperative Extension Service Center	2,565,000	3,809,319	3,776,535	18,899	3,795,434	NO	YES		-
Athens-Clarke County Library Improvements	2,364,000	2,367,329	1,704,872	423,724	2,128,596	NO		2024	-
Morton Theatre Facility Repair & Renovation	600,000	1,234,288	1,234,288	-	1,234,288	YES			-
Sandy Creek Park Renovation & Development	2,000,000	1,935,000	1,699,740	5,504	1,705,244	NO		2024	-
Rocksprings Park Pool Renovations	1,400,000	1,182,772	1,182,772	-	1,182,772	YES			-
Park Facilities Improvements	4,000,000	6,830,638	5,017,390	601,469	5,618,859	NO		2024	-
Dudley Park Improvements	1,000,000	1,134,044	598,280	511,007	1,109,287	NO	YES		-
Satterfield Park Renovations & Upgrades	631,000	614,950	614,950	-	614,950	YES			-
Animal Shelter Expansion	620,000	1,535,563	1,285,562	140,866	1,426,428	NO		2023	-
Government Facilities Fire Protection	1,220,000	1,784,000	1,080,690	9,327	1,090,017	NO		2023	-
Public Art Program	410,000	400,000	117,878	9,565	127,443	NO		2024	-
Youth & Community Enrichment Facility Partnership	2,940,000	2,854,000	16,653	52,391	69,044	NO		2025	-
Energy Sustainability Program	1,000,000	820,000	455,625	93,761	549,386	NO		2023	-
Infrastructure Improvements for Affordable Housing	515,000	500,000	126,512	291	126,803	NO		2024	-
CHaRM - Center for Hard to Recycle Materials	193,000	111,444	111,444	-	111,444	YES			-
Facility Management Facility Relocation	2,500,000	2,428,500	2,428,500	-	2,428,500	YES			-
Expansion of Property & Evidence Facility	1,918,000	1,812,224	1,812,224	-	1,812,224	YES			-
Costa Building Renovation	3,628,000	6,677,149	110,081	632,578	742,659	NO		2024	-
Ware-Lyndon House Historic Garden	225,000	239,000	239,001	54,608	293,609	YES			-
City of Winterville SPLOST funding	1,773,000	1,773,000	1,773,000	-	1,773,000	YES			-
Town of Bogart SPLOST funding	227,000	227,000	226,998	-	226,998	YES			-
Program Management - SPLOST 2011	-	2,868,000	1,909,810	94,862	2,004,672	NO		2026	-
Transfer Out to Debt Service Fund (Jail Bonds) (1)	-	58,399,207	58,551,196	-	58,551,196	YES			-
Transfer Out to Debt Service Fund (Classic Center Bonds) (2)	-	11,936,819	11,923,394	-	11,923,394	YES			-
Transfer Out to Debt Service Fund (GEFA Note Payable)	-	389,583	389,583	-	389,583				-
TOTAL SPLOST 2011	\$ 195,272,000	\$ 274,233,799	\$ 246,426,581	\$ 3,757,036	\$ 250,183,617				
Transportation Special Purpose Local Sales Tax 2018 (TSPLOST 2018)									
Road Projects	67,440,000	60,917,507	12,462,176	5,921,773	18,383,949			2025	-
Other Projects (Listed Below)									
Business Corridor Infrastructure	7,097,000	5,827,688	6,186	876,454	882,640	NO		2025	-
Transit Vehicles	4,000,000	3,624,191	14,226	231	14,457	NO		2025	-
Oconee Rivers Greenway Network Connectors	10,000,000	8,914,745	391,612	2,167,809	2,559,421	NO		2024	-
Rail-To-Trails Network Program	16,752,000	14,977,850	-	4,448,446	-	NO		2023	-
Transit Bus Stop Improvements	500,000	497,339	-	14,249	14,249	NO		2024	-
Airport	1,531,000	1,957,642	1,171,389	-	1,171,389	NO		2023	-
Transit Service Expansion	940,000	779,966	705,875	2,090	707,965	NO	YES		-
City of Winterville TSPLOST funding	969,000	969,000	581,400	193,800	775,200	NO		2023	-
Town of Bogart TSPLOST funding	271,000	271,000	162,600	54,200	216,800	NO		2023	-
Program Management - TSPLOST 2018	-	3,247,800	540,792	175,061	715,853	NO		2025	-
Debt Service	-	8,535,385	4,343,063	2,094,350	6,437,413	NO		2024	-
<i>Expenditures financed through other revenues, financing sources, and fund balance</i>					959,226				
TOTAL TSPLOST 2018	109,500,000	110,520,113	20,379,319	16,907,689	31,879,336				
Special Purpose Local Sales Tax 2020 (SPLOST 2020)									
Road Projects	5,877,000	5,759,460	-	2,323	2,323			2030	-
Other Projects (Listed Below)									
Facilities Space Modernization	77,900,000	76,342,000	1,072,103	485,540	1,557,643	NO		2028	-
Affordable Housing	44,500,000	43,610,000	4,946,365	2,234,955	7,181,320	NO		2029	-
Classic Center Arena	34,000,000	33,320,000	974,110	3,351,007	4,325,117	NO		2024	-
SPLOST Bond Debt Service	16,000,000	16,000,000	420,833	14,044,681	14,465,514	NO		2031	-
Fire Department Equipment Project	2,739,800	2,685,004	-	628,996	628,996	NO		2032	-
Fire Station #5 Replacement Project	6,187,000	6,063,260	-	5,566	5,566	NO		2027	-
E911 Phone System Replacement Project	767,000	751,660	-	-	-	NO		2030	-
Public Safety Vehicle & Equipment Replacement Project	7,956,750	7,797,615	-	2,741	2,741	NO		2033	-
Mobile Medical Services Facility Project	500,000	490,000	-	-	-	NO		2025	-
Environmental Mitigation & Restoration Project	2,500,000	2,450,000	-	3,394	3,394	NO		2032	-
Renewable Energy Project	15,810,000	15,493,800	-	7,587	7,587	NO		2033	-
Greenspace Acquisition & Sustainability Project	826,000	809,480	-	3,501	3,501	NO		2033	-
Holland Youth Sports Complex Improvements Project	5,000,000	4,900,000	-	131	131	NO		2032	-
Athens West Park Project	1,810,000	1,773,800	-	-	-	NO		2031	-
Sandy Creek Nature Center Exhibit Project	308,000	301,840	-	13,557	13,557	NO		2024	-
Memorial Park Improvements Project	5,913,000	5,794,740	-	17,990	17,990	NO		2025	-
Beech Haven Park Improvements Project	4,563,000	4,471,740	-	35,657	35,657	NO		2032	-
Tallassee Forest Nature Preserve Improvements Project	2,911,500	2,853,270	-	-	-	NO		2033	-
Bishop Park Improvements Project	5,000,000	4,900,000	1,441	106,267	107,708	NO		2024	-
Parks Facilities Improvements Project	6,700,000	6,566,000	-	28,761	28,761	NO		2032	-
Bear Hollow Zoo Improvements Project	5,250,000	5,145,000	-	-	-	NO		2031	-
Broadband Connectivity Enhancement Project	6,460,000	6,330,800	-	97,661	97,661	NO		2025	-
E. Athens Youth & Community Enrichment Facilities Project	4,007,000	3,926,860	-	5,032	5,032	NO		2027	-
Animal Shelter Improvements Project	559,000	547,820	-	3,564	3,564	NO		2024	-
East Side Public Library Project	14,449,000	14,160,020	-	100,654	100,654	NO		2026	-
Recovered Material Processing & Reuse Facilities Project	8,455,000	8,285,900	-	-	-	NO		2027	-
Facilities Equipment/Systems Replacement Project	7,879,500	7,721,910	-	1,024,754	1,024,754	NO		2033	-
Mental Health Recovery Facility Project	5,325,000	5,218,500	-	15,852	15,852	NO		2026	-
Welcome Center Access Improvements Project									