

SPLOST 2020 Expenditure Summary

For Period Ending 12/26/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
00 - SPLOST 2020 Program Management Project Manager: Josh Hawkins Project Sponsor: SPLOST	General Funds	\$126,967	\$0	\$0	\$126,967	\$0
	SPLOST 2020	\$5,898,086	\$0	\$0	\$1,727,345	\$4,170,741
	Total	\$6,025,053	\$0	\$0	\$1,854,312	\$4,170,741
01 - Facilities Space Modernization Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2020 Interest	\$702,000	\$0	\$65,529	\$243,338	\$393,133
	General Funds	\$264,000	\$241,157	\$0	\$22,843	\$0
	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #1	\$5,431,000	\$234,153	\$3,201,481	\$905,457	\$1,089,909
	G.O. Bond #2	\$70,911,000	\$51,906,197	\$2,305,148	\$1,295,655	\$15,404,000
	Total	\$77,308,000	\$52,381,507	\$5,572,158	\$2,467,293	\$16,887,042
02 - Affordable Housing Project Manager: Diana Jackson Project Sponsor: Housing & Community Development	Other Funds	\$1,300,000	\$0	\$0	\$0	\$1,300,000
	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #1	\$25,000,000	\$0	\$0	\$25,000,000	\$0
	G.O. Bond #2	\$18,610,000	\$3,720,998	\$1,047,689	\$11,119,164	\$2,722,149
	Total	\$44,910,000	\$3,720,998	\$1,047,689	\$36,119,164	\$4,022,149
03 - Classic Center Arena Project Manager: Keith Sanders Project Sponsor: Classic Center Authority	CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,905,436	(\$480,326)
	CCA Revenue Bond #2	\$32,000,000	\$0	\$80,633	\$31,675,071	\$244,295
	Potential Other Fundin	\$10,926,994	\$0	\$10,926,994	\$0	\$0
	CCA Revenue Bond #3	\$25,800,000	\$0	\$7,089	\$25,695,112	\$97,799
	General Funds	\$0	\$0	\$0	\$0	\$0
	Other Funds	\$10,000	\$0	\$0	\$10,000	\$0
	SPLOST 2020	\$31,551,000	\$1,199,619	\$1,791,967	\$28,390,927	\$168,487
	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0
	Total	\$151,482,104	\$1,199,619	\$12,806,684	\$137,445,547	\$30,255
04 - SPLOST Bond Debt Service Project Manager: Ashley Barnett Project Sponsor: SPLOST	SPLOST 2020	\$16,000,000	\$2,894,781	\$0	\$3,229,158	\$9,876,061
	G.O. Bond #1	\$161,664	\$0	\$0	\$161,664	\$0
	G.O. Bond #2	\$429,271	\$0	\$0	\$429,271	\$0
	Total	\$16,590,935	\$2,894,781	\$0	\$3,820,093	\$9,876,061

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
05 - Fire Department Equipment Project Manager: Josh Hawkins Project Sponsor: Fire & Emergency Services	SPLOST 2020	\$2,685,004	\$0	\$2,569	\$921,423	\$1,761,012
	Total	\$2,685,004	\$0	\$2,569	\$921,423	\$1,761,012
06 - Fire Station No. 5 Replacement Project Manager: Daniel Garren Project Sponsor: Fire & Emergency Services	SPLOST 2020	\$0	\$0	\$0	\$0	\$0
	G.O. Bond #2	\$6,063,260	\$92,444	\$348,063	\$740,256	\$4,882,498
	Total	\$6,063,260	\$92,444	\$348,063	\$740,256	\$4,882,498
07 - E911 Phone System Replacement Project Manager: Keith Sanders Project Sponsor: Police	Other Funds	\$235,981	\$0	\$235,981	\$0	\$0
	SPLOST 2020	\$751,660	\$19,038	\$612,492	\$962	\$119,168
	Total	\$987,641	\$19,038	\$848,473	\$962	\$119,168
08 - Public Safety Vehicle & Equipment Replacement Project Manager: Josh Hawkins Project Sponsor: Central Services	Other Funds	\$6,237,319	\$0	\$6,145,953	\$91,366	\$0
	SPLOST 2020	\$7,797,615	\$105,699	\$2,145,007	\$2,268,995	\$3,277,914
	Total	\$14,034,934	\$105,699	\$8,290,960	\$2,360,361	\$3,277,914
09 - Mobile Medical Services Facility Project Manager: Keith Sanders Project Sponsor: Central Services	SPLOST 2020	\$490,000	\$15,165	\$0	\$4,835	\$470,000
	Total	\$490,000	\$15,165	\$0	\$4,835	\$470,000
10 - Environmental Mitigation & Restoration Project Manager: Mike Wharton Project Sponsor: Sustainability	SPLOST 2020	\$2,450,000	\$60,249	\$35,941	\$23,376	\$2,330,434
	Total	\$2,450,000	\$60,249	\$35,941	\$23,376	\$2,330,434
11 - Renewable Energy Project Manager: Daniel Garren Project Sponsor: Sustainability	Other Funds	\$722,211	\$0	\$4,000	\$718,211	\$0
	Grant Funds	\$164,430	\$0	\$0	\$164,430	\$0
	SPLOST 2020	\$13,911,800	\$2,798,421	\$1,123,127	\$2,347,680	\$7,642,572
	Total	\$14,798,441	\$2,798,421	\$1,127,127	\$3,230,321	\$7,642,572
12 - Greenspace Acquisition & Sustainability Project Manager: Derek Doster Project Sponsor: Sustainability	SPLOST 2020	\$809,480	\$2,945	\$0	\$7,055	\$799,480
	Total	\$809,480	\$2,945	\$0	\$7,055	\$799,480
13 - Holland Youth Sports Complex Improvements Project Manager: Daniel Garren Project Sponsor: Leisure Services	SPLOST 2020	\$4,900,000	\$148,881	\$0	\$1,250	\$4,749,869
	Total	\$4,900,000	\$148,881	\$0	\$1,250	\$4,749,869

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
14 - Athens West Park Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2020	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
	Total	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
15 - Sandy Creek Nature Center Exhibit Project Manager: Madhuri Angadi	SPLOST 2020 Interest	\$192,895	\$0	\$0	\$0	\$192,895
	Donated Funds	\$30,000	\$0	\$0	\$0	\$30,000
	SPLOST 2020	\$301,840	\$2,000	\$27,513	\$134,996	\$137,331
Project Sponsor: Leisure Services	Total	\$524,735	\$2,000	\$27,513	\$134,996	\$360,226
16 - Memorial Park Improvements Project Manager: Diana Jackson Project Sponsor: Leisure Services	SPLOST 2020	\$5,794,740	\$141,447	\$30,176	\$596,940	\$5,026,177
	Total	\$5,794,740	\$141,447	\$30,176	\$596,940	\$5,026,177
17 - Beech Haven Park Improvements Project Manager: Derek Doster Project Sponsor: Leisure Services	SPLOST 2020	\$4,471,740	\$568,817	\$21,269	\$945,822	\$2,935,831
	Total	\$4,471,740	\$568,817	\$21,269	\$945,822	\$2,935,831
18 - Tallassee Forest Nature Preserve Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2020	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
	Total	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
19 - Bishop Park Improvements Project Manager: Daniel Garren	Other Funds	\$218,000	\$0	\$78,552	\$139,448	\$0
	SPLOST 2020 Interest	\$2,900,000	\$0	\$158,086	\$2,741,914	\$0
	SPLOST 2020	\$4,900,000	\$0	\$33,784	\$4,386,334	\$479,882
Project Sponsor: Leisure Services	Total	\$8,018,000	\$0	\$270,422	\$7,267,695	\$479,882
20 - Parks Facilities Improvements Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2020	\$6,566,000	\$2,272,924	\$322,745	\$747,501	\$3,222,830
	Total	\$6,566,000	\$2,272,924	\$322,745	\$747,501	\$3,222,830
21 - Bear Hollow Zoo Improvements Project Manager: Daniel Garren Project Sponsor: Leisure Services	SPLOST 2020	\$5,145,000	\$186,546	\$0	\$1,119	\$4,957,335
	Total	\$5,145,000	\$186,546	\$0	\$1,119	\$4,957,335
22 - Broadband Connectivity Enhancement Project Manager: Derek Doster Project Sponsor: Information Technology	SPLOST 2020	\$6,330,800	\$16,122	\$21,686	\$597,689	\$5,695,303
	Total	\$6,330,800	\$16,122	\$21,686	\$597,689	\$5,695,303

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
23 - East Athens Youth & Community Enrichment Facilities Project Manager: Keith Sanders Project Sponsor: Leisure Services	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
24 - Animal Shelter Improvements Project Manager: Madhuri Angadi Project Sponsor: Animal Services	SPLOST 2020	\$547,820	\$3,400	\$0	\$28,429	\$515,991
	Total	\$547,820	\$3,400	\$0	\$28,429	\$515,991
25 - Eastside Athens Library Project Manager: Keith Sanders Project Sponsor: ACC Library	Grant Funds	\$2,000,000	\$0	\$107,102	\$523,243	\$1,369,656
	SPLOST 2020	\$1,582,000	\$1,582,000	\$0	\$0	\$0
	G.O. Bond #2	\$14,160,020	\$393,052	\$29,640	\$483,862	\$13,253,466
	Total	\$17,742,020	\$1,975,052	\$136,742	\$1,007,105	\$14,623,121
26 - Recovered Material Processing & Reuse Facilities Project Manager: Daniel Garren Project Sponsor: Solid Waste	SPLOST 2020	\$8,285,900	\$175,012	\$120,193	\$352,664	\$7,638,032
	Total	\$8,285,900	\$175,012	\$120,193	\$352,664	\$7,638,032
27 - Facilities Equipment Systems Replacement Project Manager: Josh Hawkins Project Sponsor: Central Services	SPLOST 2020	\$5,662,941	\$221,412	\$927,400	\$910,120	\$3,604,009
	G.O. Bond #2	\$2,058,969	\$13,538	\$0	\$2,008,090	\$37,341
	Total	\$7,721,910	\$234,950	\$927,400	\$2,918,210	\$3,641,350
28 - Mental Health Recovery Facility Project Manager: Daniel Garren Project Sponsor: Advantage Behavior	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	\$4,727,251	\$0	\$676,528	\$0
	SPLOST 2020	\$5,218,500	\$3,292,866	\$3,026	\$299,152	\$1,623,455
	Total	\$14,734,369	\$12,132,207	\$3,026	\$975,680	\$1,623,455
29 - Welcome Center Access Improvements Project Manager: Madhuri Angadi Project Sponsor: Central Services	SPLOST 2020	\$808,500	\$78,529	\$0	\$498	\$729,473
	Total	\$808,500	\$78,529	\$0	\$498	\$729,473
30 - Airport Capital Improvements Project Manager: Josh Hawkins Project Sponsor: Athens-Ben Epps Airport	Grant Funds	\$3,675,153	\$0	\$0	\$3,376,802	\$298,351
	SPLOST 2020	\$5,132,260	\$178,431	\$3,025	\$1,278,431	\$3,672,373
	Total	\$8,807,413	\$178,431	\$3,025	\$4,655,233	\$3,970,724

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
31 - Vincent Drive Sidewalk Project Manager: Sean Arledge	SPLOST 2020	\$1,839,460	\$31,620	\$116,734	\$230,830	\$1,460,276
Project Sponsor: Transportation & Public Works	Total	\$1,839,460	\$31,620	\$116,734	\$230,830	\$1,460,276
32 - Tallassee Road Connector 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
33 - Jackson Street Art Walk 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
34 - Water Trails Project Manager: Sean Arledge	Grant Funds	\$200,000	\$0	\$0	\$0	\$200,000
Project Sponsor: Leisure Services	SPLOST 2020	\$735,000	\$4,751	\$48,060	\$157,770	\$524,419
	Total	\$935,000	\$4,751	\$48,060	\$157,770	\$724,419
35 - Live Stream Pipe Replacement 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
36 - City of Winterville Project Manager: Keith Sanders	SPLOST 2020	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0
Project Sponsor: City of Winterville	Total	\$3,021,000	\$1,537,964	\$0	\$1,483,036	\$0
37 - Town of Bogart Project Manager: Keith Sanders	SPLOST 2020	\$378,000	\$192,436	\$0	\$185,564	\$0
Project Sponsor: Town of Bogart	Total	\$378,000	\$192,436	\$0	\$185,564	\$0
Total		\$461,541,164	\$83,793,730	\$32,128,654	\$211,302,986	\$134,315,794

Fund	Budgeted	Designated	Encumbered	Expenses	Available Balance
SPLOST 2020	\$170,300,051	\$18,352,850	\$7,386,714	\$51,279,859	\$93,280,628
G.O. Bond #1	\$32,361,664	\$234,153	\$3,201,481	\$27,836,121	\$1,089,909
G.O. Bond #2	\$112,232,520	\$56,126,228	\$3,730,540	\$16,076,299	\$36,299,453
Program Funds Subtotal	\$314,894,235	\$74,713,232	\$14,318,734	\$95,192,278	\$130,669,990
General Funds	\$390,967	\$241,157	\$0	\$149,810	\$0
SPLOST 2020 Interest	\$4,706,985	\$912,090	\$223,615	\$2,985,251	\$586,028
Other Funds	\$11,923,511	\$3,200,000	\$6,464,487	\$959,024	\$1,300,000
CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,905,436	(\$480,326)
CCA Revenue Bond #2	\$32,000,000	\$0	\$80,633	\$31,675,071	\$244,295
Potential Other Funding	\$10,926,994	\$0	\$10,926,994	\$0	\$0
CCA Revenue Bond #3	\$25,800,000	\$0	\$7,089	\$25,695,112	\$97,799
Grant Funds	\$6,039,583	\$0	\$107,102	\$4,064,474	\$1,868,007
Donated Funds	\$30,000	\$0	\$0	\$0	\$30,000
ARPA Funds	\$5,403,779	\$4,727,251	\$0	\$676,528	\$0
Other Funds Subtotal	\$146,646,929	\$9,080,498	\$17,809,920	\$116,110,708	\$3,645,804
Total	\$461,541,164	\$83,793,730	\$32,128,654	\$211,302,986	\$134,315,794

Unallocated Interest	\$3,872,307
Unallocated Misc. Revenue	\$6,904