

**ATHENS-CLARKE COUNTY
FY17 REPORT ON PROJECTS FUNDED WITH S.P.L.O.S.T. REVENUES**

Project Description	Original Estimated Cost	Latest Estimated Cost	Prior Years Cumulative Expenditures	Total FY17 Expenditures	Total Cumulative Expenditures	Project Completed Prior to FY17	Project Completed In FY17	Estimated Completion Date (Fiscal Year)	Project Excess Proceeds
Special Purpose Local Sales Tax IV (SPLOST IV)									
Road Projects	18,458,000	31,960,314	31,893,158	65,460	31,958,618	NO	YES		-
Other Projects (Listed Below)									
Environmental Science & Appropriate Tech Center	1,500,000	1,757,713	1,756,320	-	1,756,320	YES			-
Jail Infirmary Improvements	1,200,000	1,200,000	1,200,000	-	1,200,000	YES			-
Park Facilities Improvements	2,378,200	2,569,308	2,569,217	-	2,569,217	YES			-
Library Resource Centers	1,000,000	1,000,000	1,000,057	-	1,000,057	YES			-
East Clarke County Community Park	3,130,000	6,102,888	6,102,887	-	6,102,887	YES			-
Building & Partial Radio System	6,851,290	9,000,027	9,003,796	-	9,003,796	YES			-
Fire Training Center	780,000	780,000	818,705	-	818,705	YES			-
Oconee Greenway-Heritage Trail	1,800,000	2,438,000	2,438,000	-	2,438,000	YES			-
Oconee River Greenway, Phase 1-N	1,977,000	2,037,000	2,036,856	-	2,036,856	YES			-
Neighborhood Park Development	930,000	917,938	919,636	-	919,636	YES			-
Renovate & Expand Lyndon House Arts Center	6,000,000	6,000,000	6,049,167	-	6,049,167	YES			-
Streets & Roads Building Facilities	250,000	250,000	250,001	-	250,001	YES			-
Hull Street Complex	4,400,000	4,387,754	4,383,459	-	4,383,459	YES			-
Bishop Park Tennis Court	300,000	377,579	377,579	-	377,579	YES			-
South Clarke County Community Park	3,130,000	4,362,500	4,362,833	-	4,362,833	YES			-
Landfill Closure	6,000,000	7,582,542	7,583,406	-	7,583,406	YES			-
Reduce Debt Service	-	640,150	640,150	-	640,150	YES			-
Program Management - SPLOST IV	-	1,153,083	1,153,016	-	1,153,016	YES			-
TOTAL SPLOST IV	\$ 60,084,490	\$ 84,516,796	\$ 84,538,243	\$ 65,460	\$ 84,603,703				
Special Purpose Local Sales Tax 2005 (SPLOST 2005)									
Road Projects	43,282,800	43,262,447	37,389,522	295,906	37,685,428	NO		2020	-
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	6,755,880	3,520,486	10,276,366	NO		2018	-
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	5,964,481	643,378	3,456,553	4,099,931	NO		2018	-
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	1,014,215		1,014,215	NO		2018	-
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	777,047	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	1,014,381	114,351	1,128,732	NO		2018	-
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	3,559,337	11,409	3,570,746	NO		2020	-
TOTAL SPLOST 2005	\$ 122,000,000	\$ 125,811,196	\$ 110,449,059	\$ 7,398,705	\$ 117,847,764				
Special Purpose Local Sales Tax 2011 (SPLOST 2011)									
Road Projects	35,480,000	34,925,000	7,520,286	5,294,712	12,814,998	NO		2021	-
Other Projects (Listed Below)									
Oconee Rivers Greenway Network Connectors	6,000,000	5,825,000	296,573	240,632	537,205	NO		2020	-
Greenspace Acquisition Program	1,000,000	970,000	37,279	256,728	294,007	NO		2021	-
Jail Expansion (1)	76,645,000	73,002,991	56,891,372	7,180,982	64,072,354	NO		2018	-
Classic Center Expansion (2)	23,748,000	23,503,113	23,502,109	1,004	23,503,113	NO	YES		-
Fire Protection Services & Safety Equipment	5,208,000	5,052,000	1,140,844	40,212	1,181,056	NO		2022	-
Integrated Public Safety/Judicial Information System	2,612,000	2,534,000	1,175,883	274,664	1,450,547	NO		2020	-
Public Safety Communication Systems Improvements	11,000,000	11,135,904	9,084,089	81,847	9,165,936	NO		2021	-
Transit Vehicles & Bus Stop Improvements Program	1,850,000	1,794,000	130,128	2,620	132,748	NO		2020	-
Cooperative Extension Service Center	2,565,000	2,488,000	62,585	25,046	87,631	NO		2022	-
Athens-Clarke County Library Improvements	2,364,000	2,310,546	227,604	199,358	426,962	NO		2020	-
Morton Theatre Facility Repair & Renovation	600,000	1,234,288	1,214,696	19,592	1,234,288	NO	YES		-
Sandy Creek Park Renovation & Development	2,000,000	1,935,000	8,581	616,757	625,338	NO		2021	-
Rocksprings Park Pool Renovations	1,400,000	1,182,772	1,182,772		1,182,772	YES			-
Park Facilities Improvements	4,000,000	4,187,225	998,644	1,601,244	2,599,888	NO		2021	-
Dudley Park Improvements	1,000,000	970,000	-	-	-	NO		2020	-
Satterfield Park Renovations & Upgrades	631,000	614,950	613,172		613,172	NO		2018	-
Animal Shelter Expansion	620,000	1,292,308	1,224,978	45,862	1,270,840	NO		2019	-
Government Facilities Fire Protection	1,220,000	1,184,000	118,198	913,925	1,032,123	NO		2018	-
Public Art Program	410,000	400,000	37,458	31,600	69,058	NO		2020	-
Youth & Community Enrichment Facility Partnership	2,940,000	2,854,000	-	-	-	NO		2021	-
Energy Sustainability Program	1,000,000	970,000	598	428	1,026	NO		2021	-
Infrastructure Improvements for Affordable Housing Program:	515,000	500,000	125,000	831	125,831	NO		2020	-
CHaRM - Center for Hard to Recycle Materials	193,000	187,000	37,566	35,884	73,450	NO		2020	-
Facility Management Facility Relocation	2,500,000	2,428,500	2,428,500		2,428,500	NO	YES		-
Expansion of Property & Evidence Facility	1,918,000	1,815,400	1,808,344		1,808,344	NO		2018	-
Costa Building Renovation	3,628,000	3,520,000	-	-	-	NO		2021	-
Ware-Lyndon House Historic Garden	225,000	239,000	235,009	3,992	239,001	NO	YES		-
City of Winterville SPLOST funding	1,773,000	1,773,000	985,000	197,000	1,182,000	NO		2020	-
Town of Bogart SPLOST funding	227,000	227,000	126,110	25,222	151,332	NO		2020	-
Program Management - SPLOST 2011	-	3,368,000	1,136,715	169,053	1,305,768	NO		2022	-
Transfer Out to Debt Service Fund (Jail Bonds) (1)	-	58,675,902	33,705,231	11,064,748	44,769,979	NO		2018	-
Transfer Out to Debt Service Fund (Classic Center Bonds) (2)	-	11,936,819	11,923,394		11,923,394	YES		2018	-
TOTAL SPLOST 2011	\$ 195,272,000	\$ 265,035,718	\$ 157,978,718	\$ 28,323,943	\$ 186,302,661				

Additional Information: All amounts are as of June 30, 2017. All projects remain on schedule to be completed. Based on the current estimated cost, no projects are currently underfunded. Several projects have exceeded their budgets by minimal amounts. Interest revenue from SPLOST proceeds was used to fund these overages. There are currently no excess proceeds projected for any SPLOST program.

(1) Note: The Latest Estimated Cost for the Jail Expansion project includes \$57,375,089 in Bond Proceeds from the Mayor & Commission approved bond issuance on May 7, 2013. A total estimated cost of \$58,675,902 was moved to the Transfers Out account to cover all the debt service payments for the Jail Bonds.

(2) Note: The Latest Estimated Cost for the Classic Center Expansion project includes \$11,891,931 in Bond Proceeds from the Mayor & Commission approved bond issuance on December 6, 2011. A total estimated cost of \$11,936,819 was moved to the Transfers Out account to cover all the debt service payments for the Classic Center Bonds. In FY13, the final debt service payments were made for the Classic Center Bonds.