

**ATHENS-CLARKE COUNTY**  
**FY19 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 FY19 Expenditures	Total Cumulative Expenditures	Project Completed Prior to FY19	Project Completed In FY19	Estimated Completion Date (Fiscal Year)	Project Excess Proceeds
<b>Special Purpose Local Sales Tax 2005 (SPLOST 2005)</b>									
Road Projects	43,282,800	43,262,447	37,748,078	526,686	38,274,764	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	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	5,964,481	5,428,626	29,929	5,458,555	NO	YES		-
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	3,592,086	15,519	3,607,605	NO		2020	-
<b>TOTAL SPLOST 2005</b>	<b>\$ 122,000,000</b>	<b>\$ 125,811,196</b>	<b>\$ 119,732,061</b>	<b>\$ 572,134</b>	<b>\$ 120,304,195</b>				
<b>Special Purpose Local Sales Tax 2011 (SPLOST 2011)</b>									
Road Projects	35,480,000	36,375,000	21,369,581	2,621,495	23,991,076	NO		2021	-
Other Projects (Listed Below)									
Oconee Rivers Greenway Network Connectors	6,000,000	6,323,000	2,294,739	2,925,621	5,220,360	NO		2020	-
Greenspace Acquisition Program	1,000,000	1,098,617	819,413	33,102	852,515	NO		2020	-
Jail Expansion (1)	76,645,000	68,436,082	65,602,510	242,672	65,845,182	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	6,600,013	1,365,208	3,369,421	4,734,629	NO		2020	-
Integrated Public Safety/Judicial Information System	2,612,000	2,534,000	1,525,935	207,643	1,733,578	NO		2020	-
Public Safety Communication Systems Improvements	11,000,000	11,263,904	9,186,561	350,528	9,537,089	NO		2027	-
Transit Vehicles & Bus Stop Improvements Program	1,850,000	1,794,000	995,613	193,701	1,189,314	NO		2020	-
Cooperative Extension Service Center	2,565,000	3,911,987	205,379	2,345,506	2,550,885	NO		2020	-
Athens-Clarke County Library Improvements	2,364,000	2,338,761	1,063,850	239,602	1,303,452	NO		2022	-
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	1,023,668	320,337	1,344,005	NO		2020	-
Rocksprings Park Pool Renovations	1,400,000	1,182,772	1,182,772	-	1,182,772	YES			-
Park Facilities Improvements	4,000,000	5,051,638	3,435,013	310,058	3,745,071	NO		2021	-
Dudley Park Improvements	1,000,000	970,000	-	3,200	3,200	NO		2020	-
Satterfield Park Renovations & Upgrades	631,000	614,950	614,950	-	614,950	YES			-
Animal Shelter Expansion	620,000	1,278,143	1,278,142	-	1,278,142	YES			-
Government Facilities Fire Protection	1,220,000	1,184,000	1,070,891	4,721	1,075,612	NO	YES		-
Public Art Program	410,000	400,000	70,366	3,275	73,641	NO		2020	-
Youth & Community Enrichment Facility Partnership	2,940,000	2,854,000	1,772	10,335	12,107	NO		2021	-
Energy Sustainability Program	1,000,000	820,000	75,288	84,852	160,140	NO		2021	-
Infrastructure Improvements for Affordable Housing Programs	515,000	500,000	126,512	-	126,512	NO		2021	-
CHaRM - Center for Hard to Recycle Materials	193,000	187,000	78,917	-	78,917	NO		2020	-
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	3,520,000	1,788	273	2,061	NO		2021	-
Ware-Lyndon House Historic Garden	225,000	239,000	239,001	-	239,001	YES			-
City of Winterville SPLOST funding	1,773,000	1,773,000	1,379,000	197,000	1,576,000	NO		2020	-
Town of Bogart SPLOST funding	227,000	227,000	176,554	25,222	201,776	NO		2020	-
Program Management - SPLOST 2011	-	3,368,000	1,499,421	163,386	1,662,807	NO		2022	-
Transfer Out to Debt Service Fund (Jail Bonds) (1)	-	58,399,207	56,350,241	2,200,955	58,551,196	NO	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	21,073	38,453	59,526				-
<b>TOTAL SPLOST 2011</b>	<b>\$ 195,272,000</b>	<b>\$ 266,483,601</b>	<b>\$ 213,955,677</b>	<b>\$ 15,891,358</b>	<b>\$ 229,847,035</b>				
<b>Transportation Special Purpose Local Sales Tax 2018 (TSPLOST 2018)</b>									
Road Projects	67,440,000	60,241,507	512,730	5,495,451	6,008,181	NO		2024	-
Other Projects (Listed Below)									
Business Corridor Infrastructure	7,097,000	6,320,755	-	-	-	NO		2024	-
Transit Vehicles	4,000,000	3,624,191	-	-	-	NO		2024	-
Oconee Rivers Greenway Network Connectors	10,000,000	8,914,745	-	-	-	NO		2024	-
Rail-To-Trails Network Program	16,752,000	14,926,455	-	-	-	NO		2024	-
Transit Bus Stop Improvements	500,000	442,323	-	-	-	NO		2024	-
Airport	1,531,000	1,464,575	-	487,451	487,451	NO		2024	-
Transit Service Expansion	940,000	834,982	-	624,334	624,334	NO		2024	-
City of Winterville TSPLOST funding	969,000	969,000	-	193,800	193,800	NO		2024	-
Town of Bogart SPLOST funding	271,000	271,000	-	54,200	54,200	NO		2024	-
Program Management - TSPLOST 2018	-	3,247,800	75,127	123,464	198,591	NO		2024	-
Debt Service	-	8,535,385	74,260	91,200	165,460	NO		2024	-
<b>TOTAL TSPLOST 2018</b>	<b>109,500,000</b>	<b>109,792,718</b>	<b>662,117</b>	<b>7,069,900</b>	<b>7,732,017</b>				

**Additional Information:** All amounts are as of June 30, 2019. 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.