

City of Arcade
SPLOST 5 Programs
through 12/31/14

Please return this document by _____ 2/19/2015

Jackson County Government
Attn: Kevin Poe
67 Athens Street, Jefferson, GA 30549
706-367-6314 fax: 706-367-1505
e-mail: kpoe@jacksoncountygov.com

Please forward any pictures in jpeg format to Ericka Johnson at
ejohnson@jacksoncountygov.com for potential inclusion in the presentation to
the Citizen SPLOST Committee. The deadline for pictures is
_____, **Please include narrative regarding any picture
submitted (e.g. project name, completion date, cost, etc.)**

Name and/or description of approved projects (approval by governing body)	SPLOST 5		Comments regarding project (e.g. completion, estimated completion, grant funds, awards, etc)
	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
Buildings:			
Public Safety Complex-Debt Reduction	\$875,458.00	\$788,191.00	Payments will continue through 2015
Roads & Bridges:			
Repair & paving of roads	\$250,131.00	\$4,886.85	Road repair work on North Trotters Way & Trotters Ridge completed. Preparing to begin work on Swann Rd. with assistance from Jackson County Road Division.
Parks & Recreation:			
Improvements & Land Acquisition	\$125,065.00	\$0.00	No expenditures at this time. Will not occur until Public Safety Complex debt reduction is completed.
TOTALS	\$1,250,654.00	\$793,077.85	

City of Braselton
 SPLOST Programs
 as of December 31, 2014

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Parks & Recreation	\$ 563,345	\$ 35,886	Contract awarded for tennis courts
		\$ 35,886	
Roads, streets and bridges	\$ 563,345	\$ 65,788	Highway 124 Realignment
		\$ 67,925	Highway 53 Streetscapes
		\$ 124,714	Highway 53 Widening
		\$ 84,752	LMIG Repaving
		\$ 343,178	

City of Commerce
SPLOST Programs
as of December 31, 2014

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	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
Parks & Recreation	\$1,118,530.00		
Recreation Land		\$114,707.00	Complete
Ballfield Netting		\$16,000.00	Complete
Bathroom Renovations (Multiple Facilities)		\$106,249.80	Project is complete. Original estimate was \$94,000. Project was amended to replace bathroom panels instead of reusing existing ones, unforeseen construction problems, and additional painting.
Playground Equipment - Ridling Park		\$27,080.00	Project is complete. Beginning estimate was \$25,000. Project was amended to chage out playground borders for safety. The original borders were railroad cross ties and they were replaced with plastic barriers.
Batting Cages - AVM Park		\$18,280.00	Project is complete. Original bid was for \$17,480. Scope was amended due to additional fencing.
New Bleachers - AVM Park		\$8,782.18	Complete
Walking Trail - AMV Park		\$134,051.84	Project is in-progress. Original budget for clearing, paving, lighting, pavillion, and two parking spaces is \$190,000. Project was amended for additional parking and sidewalks with a total budget of \$210,000
Subtotal		\$425,150.82	
Roads & Bridges	\$1,118,530.00		
Subtotal			
Water & Sewer	\$1,830,320.00		
Subtotal			
Total	\$4,067,380.00	\$425,150.82	



County of Jackson
 SPLOST Programs
 as of 12-31-2014

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County Debt Service	\$23,747,657	\$7,569,800	Only funds spent to date shown. Remaining funds are held until payment due.
Satellite EMS Facilities	1,200,000	114,207	
West Jackson EMS Station		68,329	COMPLETED-SPLOST IV funds exhausted on projects before SPLOST V funds used.
Plainview EMS Station		2,450	Design only
Commerce EMS Station		43,428	Design only
Parks & Recreation Projects:	2,000,000	684,649	
West Jackson Middle Concessions	-	267,639	Continuation of a SPLOST IV project, 2011-12 expenditures - COMPLETED
Hurricane Shoals Playground	25,000	27,215	2012 Project - COMPLETED
East Jackson Park Tennis Courts	100,000	85,212	2012 Project - COMPLETED
West Jackson Park Expansion	55,000	53,210	2012 Project - COMPLETED
Equestrian Center Water Line	20,000	29,879	2012 Project - COMPLETED
Sell's Mill Park Improvements	15,000	-	Project includes Pavilion and Picnic Tables - 2013 Project.
SJ & Maysville Elem. BB Goal adj.	12,000	4,560	2013 Project - COMPLETED
Park Maint. Equip.	41,000	30,430	2013 Purchases: 3 replacement mowers and 1 mower with bagger for Hoschton Park.
East Jackson Park Lighting	52,000	66,900	2013 Project - COMPLETED
New Central Office	150,000	27,212	Project planning/design only
Center Park Renovations	300,000	92,393	Design costs only thus far.
Roads & Bridges Projects:	6,800,000	3,604,254	
SPLOST Designated Roads	-	2,467,316	A list of SPLOST Roads is prepared annually.
Galilee Church Road Improvements	190,184	2,468	Continuation of a SPLOST IV project, 2011-13 expenditures shown.
Dixon Bridge Rd - Bridge Replacement	386,022	469,415	Continuation of a SPLOST IV project, 2011-13 expenditures shown.
Traffic Signage - SPLOST Roads	-	43,151	Signs, posts, etc for items that pertain to SPLOST roadway projects.
LMIG Match	-	419,108	SPLOST V 30% Match of state LMIG funds
Off-systems Safety	-	162,169	Various road projects for GDOT match
Capital Equipment	450,000	32,420	New Heavy Equipment items for Road department - Used a Lease Purchase
Other	-	8,206	Gum Springs Rd follow-up concrete testing; this was a SPLOST IV project., audits, admin expenses, etc.
Totals	33,747,657	11,972,911	

Shaded areas indicate new charges since last report

2012	Status
Montgomery Shores	COMPLETE
Gum Springs Church Road	COMPLETE
White Hill School Road	COMPLETE
Mountain Creek Church Road	COMPLETE
D Williams	COMPLETE
Stapler Cemetery Road	COMPLETE
Lake Yamacutah	COMPLETE
Wilhite Road	COMPLETE
Louis Roberts Road	COMPLETE
Whitney Road	COMPLETE
Clyde Short Road(partial)	COMPLETE
Hoods Mill Road	COMPLETE
Hope Haven Road	COMPLETE

2013	Status
Hubert Pittman Road	COMPLETE
Creek Nation Road	COMPLETE
County Farm Road	COMPLETE
Yarbrough Ridgeway Road	COMPLETE
McRee Road (partial)	COMPLETE

2014	Status	
Berea Road	COMPLETE	
Sandy Creek Road	COMPLETE	
Primrose Lane	COMPLETE	
Waterford Drive	Approved	
Dunson Cemetery Road	90% COMPLETE	Triple Surface
Jackson Way	90% COMPLETE	Triple Surface
Swann Court	Patched & levelled	
Panther Drive	COMPLETE	
River Chase	COMPLETE	
Whitney Trace	Approved	
Emma Circle	Approved	
Magnolia Point Drive	Approved	
Buthorne Drive	Approved	
Westwood Drive	Approved	
Lathan Drive	Approved	

2015
None Approved at this time

County of Jackson
 SPLOST Programs
 as of 12-31-2014

Name and/or description of approved projects (approval by governing body)	SPLOST 5			Amount Remaining from Budget
	Amount County Budgeted for project from SPLOST 5 funds	Amount of Actual Revenue Received from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
County Debt Service	\$23,747,657	\$ 16,157,985	\$7,569,800	\$16,177,857
Satellite EMS Facilities	1,200,000	816,484	114,207	1,085,793
Parks & Recreation Projects:	2,000,000	1,360,807	684,649	1,315,351
Roads & Bridges Projects:	6,800,000	4,626,743	3,604,254	3,195,746
Totals	33,747,657	22,962,018	11,972,911	21,774,746

42 out of 72 months collected

Projected Revenue	\$ 39,363,460
% Above Budget	16.6%

Potential Additional Revenue:	\$ 5,615,803
County Debt Service	\$ 3,951,746
Satellite EMS Facilities	\$ 199,687
Parks & Recreation Projects	\$ 332,811
Roads & Bridges Projects	\$ 1,131,559

Jackson County Municipalities
 SPLOST Program Revenues
 as of 12-31-2014

	Revenue Budget	Total Actual Revenue	Forecasted Total Revenue	Potential Additional Total Revenue	
Arcade					
ARCADE-ACQUISITION OF PUBLIC SAFETY COMPLEX	875,410	595,632			
ARCADE-PARKS & RECREATION - LAND ACQUISITIONS	125,081	85,106			
ARCADE-ROADS	250,162	170,211			
Subtotal Arcade	1,250,654	850,949	\$ 1,458,770	\$ 208,116	
Braselton					
BRASELTON-PARKS AND RECREATION	563,345	383,302			
BRASELTON-ROADS	563,345	383,302			
Subtotal Braselton	1,126,690	766,603	\$ 1,314,177	\$ 187,487	
Commerce					
COMMERCE-RECREATION	1,118,530	761,052			
COMMERCE-ROADS	1,118,530	761,052			
COMMERCE-WATER & SEWER	1,830,320	1,245,356			
Subtotal Commerce	4,067,380	2,767,459	\$ 4,744,216	\$ 676,836	
Hoschton					
HOSCHTON-RECREATION	46,603	31,709			
HOSCHTON-ROADS	186,414	126,837			
HOSCHTON-WATER & SEWER	699,464	475,918			
Subtotal Hoschton	932,481	634,463	\$ 1,087,651	\$ 155,170	
Jefferson					
JEFFERSON-PUBLIC SAFETY FACILITIES	81,351	55,351			
JEFFERSON-RECREATION FACILITIES BOND DEBT REDUCTION	1,626,853	1,106,916			
JEFFERSON-ROADS	1,179,588	802,596			
JEFFERSON-WATER & SEWER	1,179,588	802,596			
Subtotal Jefferson	4,067,380	2,767,459	\$ 4,744,215	\$ 676,835	
Maysville					
MAYSVILLE-RECREATION	21,556	14,667			
MAYSVILLE-BUILDINGS	43,112	29,334			
MAYSVILLE-ROADS	64,667	44,000			
MAYSVILLE-WATER & SEWER	301,782	205,333			
Subtotal Maysville	431,117	293,334	\$ 502,857	\$ 71,740	
Nicholson					
NICHOLSON-RECREATION	459,162	312,415			
NICHOLSON-ROADS	516,003	351,090			
NICHOLSON-HISTORIC PRESERVATION	57,395	39,052			
NICHOLSON-LIBRARY RENOVATIONS	57,395	39,052			
NICHOLSON-WATER	57,395	39,052			
Subtotal Nicholson	1,147,351	780,661	\$ 1,338,276	\$ 190,925	
Pendergrass					
PENDERGRASS-RECREATION	55,878	38,020			
PENDERGRASS- LIBRARY CONSTRUCTION	260,134	176,996			
PENDERGRASS-ROADS	55,878	38,020			
Subtotal Pendergrass	371,890	253,035	\$ 433,775	\$ 61,885	
Talmo					
TALMO-ADMINISTRATIVE FACILITIES	132,527	90,172			
TALMO-PUBLIC SAFETY FACILITIES	37,673	25,633			
TALMO-RECREATION	113,018	76,898			
TALMO-ROADS	94,182	64,082			
Subtotal Talmo	377,400	256,784	\$ 440,201	\$ 62,801	
SUBTOTAL-CITIES	13,772,343	9,370,748	\$ 16,064,139	\$ 2,291,796	% above 16.6%

City of Jefferson
 SPLOST Programs
 as of December 31, 2014

Please return this document by February 15, 2015 to: SPLOST Technical Review Comm

Jackson County Government
 Attn: Kevin Poe
 67 Athens Street, Jefferson, GA 30549
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	Amount City <u>budgeted</u> for project from SPLOST 5 funds	Amount <u>spent</u> to date from SPLOST 5 funds	
Roads, Street, Bridges, Storm Water Management, Sidewalk Facilities	\$ 1,179,588		
Storm Drain Replacement Near Jefferson Motors		60,899.00	Replacement of a failed Storm Drain near Jefferson Motors
MLK Sidewalk		54,346.80	The City also has a grant that paid \$500,000 toward construction.
Shoreline Drive Repairs		9,075.41	
Peachtree Rd Storm Drain Replacement		5,638.87	Replacement of a failed Storm Drain
Lynn Avenue Culvert Repair		32,333.30	Repair Culvert @ Lynn Avenue
Sidewalk Replacement near Courthouse		12,000.00	Replace sidewalk near Historic Courthouse
Old Pendergrass Rd Head Wall Repair		6,476.04	Repair cracked head wall on Old Pendergrass Rd
Total Roads, Streets, Bridges, Storm Water Management, Sidewalk Facilities	\$ 1,179,588	\$ 180,769.42	

Recreation Bond Payment	\$ 1,626,853		
Recreation Bond Payment		928,035.17	The bond is for the current recreation facility on Old Pendergrass Re. The original bond was refinanced in 2007. Bond will not be paid off until 2030.
Total Recreation Bond Payment	\$ 1,626,853	\$ 928,035.17	
Water and Sewer Facilities	\$ 1,179,588		
Parks Creek Reservoir		448,695.73	Working to obtain a permit to build an new reservoir. Will be located near the Jackson County Airport.
Water Plant High Rate Phase 1		45,450.00	Coating Filter 5 & Water Treatment Plant - Applied Carboline Carboguard 510 Epoxy Modified Cementitious Mortar to resurface the concrete before application of 35-40 mils of Carboline Plasite 4500.
Wildwood Subdivision Sewer Lines		72,068.30	Extend Sewer Lines to Wildwood S/D.
Total Water and Sewer Facilities	\$ 1,179,588	\$ 566,214.03	
Public Safety Improvements	\$ 81,351	0.00	Has not yet been designated to a specific project.
Outdoor Lighting on Bldg of Fire Station #1		9,593.56	
Remodel Fire Department Bathrooms		14,000.00	Water was going behind the walls of the original showered causing mold.
Total Public Safety Improvements	\$ 81,351.00	\$ 23,593.56	
Grand Total	\$ 4,067,380	\$ 1,698,612.18	

City of Maysville
 SPLOST Programs
 as of September 30, 2014

Please return this document by _____ to:

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 67 Athens Street, Jefferson, GA 30549
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	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
Water & Sewer Improvements	\$301,782.00		
Subtotal Water & Sewer Improvements		\$0.00	
Roads & Bridges	\$64,667.00		
Subtotal Roads & Bridges		\$0.00	
Buildings	\$43,112.00		
Remodel City Hall			Estimated Completion 10/2013, Total Estimated Cost from SPLOST \$16,000
Remodel City Hall		\$10,969.62	Roof, Gutters, Electrical Rewire & Panel Box, Lights, and Electrical to upstairs.
Remodel City Hall		\$3,500.00	New landings/steps and handrails for upstairs, back entrance
Remodel City Hall		\$400.00	Window molding and paint
Library		\$4,740.00	Contractor Painting the City Library
Subtotal Buildings		\$19,609.62	
Parks & Recreation	\$21,556.00		
Subtotal Parks & Recreation			
Misc.			
Checks for SPLOST Account		\$12.89	Purchased
Subtotal Misc.		\$12.89	
Total	\$431,117.00	\$19,622.51	

City of Nicholson
SPLOST Programs
as of December 31, 2014

Name and/or description of approved projects (approval by governing body)	SPLOST 5		Comments regarding project (e.g. completion, estimated completion, grant funds, awards, etc)
	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
Roads & Bridges	\$516,003.25		
Paving and patching (Ivy Creek, Summit HT, and Shop)		\$83,227.00	Completed
Paving of Harbo Lane and Amphitheater		\$29,806.00	Completed
Tree removal on James Maxwell for paving		\$3,600.00	Completed
Pace Drive		\$12,984.01	Survey, Easement Location, Demolition, Grading, and Gravel
Stapler Drive and Birch Street Paving		\$39,794.15	Completed
James Maxwell Road Paving		\$13,794.15	Completed
Lighting at Maintenance Shop		\$736.65	Completed
Subtotal Roads & Bridges		\$183,941.96	
Parks & Recreation	\$286,976.25		
Concessions and Restrooms		\$24,905.26	Completed
Basketball Courts		\$31,717.44	Completed
Amphitheater addition of gutters		\$950.00	Completed
Volley Ball Court, Two New Playgrounds		\$48,103.21	Completed
Land Purchase (Daisey Festival Land by Amphitheater)		\$18,621.00	In progress, money is used to repay general fund for purchase.
Concession Stand Addition		\$16,210.00	Completed
Subtotal Parks & Recreation		\$140,506.91	
Library Renovation	\$57,395.25		
Gutters		\$4,952.00	Completed
New carpet and tile installed in the library		\$12,500.00	Completed
Shelving		\$1,260.00	Completed
Security Cameras, Book Drop, and Refrigerator		\$4,612.00	Completed
Ceiling Tiles and LED Lighting		\$26,018.00	Completed
Subtotal Library Renovation		\$49,342.00	
Historic Preservation	\$57,395.25		
Clearing, Block Work, Water Lines		\$14,347.30	Preparation of site for the relocation of historic Schoolhouse
Relocation of Historic Schoolhouse		\$23,540.00	Completed
Relocation of Historic Schoolhouse		\$20,088.00	Completed
Installed Showers in Wilbanks House		\$6,077.71	Completed
Monument for Cross Roads School Site		\$5,975.00	Completed
Subtotal Historic Preservation		\$70,028.01	
Equipment	\$172,185.75		
Tractor & Blower		\$14,322.46	Purchased
Golf cart, lawnmower, edger, portable building for chairs		\$18,338.84	Purchased
Pavilion		\$5,495.00	Purchased
Bagger, Trimmer, Mower, and Pruner		\$5,084.23	Purchased
Camera		\$375.25	Purchased
Utility Trailer		\$2,200.00	Purchased
Used Truck For Maintenance Department		\$5,500.00	Purchased
Outdoor Christmas Tree Display and Décor		\$12,613.25	Purchased
Cameras in Park		\$690.00	Purchased
Speed Bumps		\$3,509.60	Purchased
Subtotal Equipment		\$68,128.63	
Water & Sewer Improvements	\$57,395.25		
Septic Tank		\$3,150.00	Completed
Water Lines (Library, Shop, CC)		\$8,836.00	Completed
Subtotal Water & Sewer Improvements		\$11,986.00	
Total	\$1,147,351.00	\$523,933.51	

City of Pendergrass
 SPLOST 5 Programs
 through 12/31/14

Please return this document by ___ 19-Feb-15

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Library Construction	\$260,133.70	\$69,560.00	Cost of library construction through 10/15/14
		\$40,000.00	Library construction payment to RTS, Inc. Construction Co.
		\$5,000.00	Payment to general contractor for project oversight
		\$63,300.00	Phase I final payment to RTS Construction Co.-Phase I completed 12/24/14. Total amount spent to date on library: \$177,860.00.
Parks & Recreation	\$55,878.15	\$2,246.00	Parkscape - Joyce Wilkerson Park-park expansion - no change
Streets, Roads & Bridges	\$55,878.15	\$35,732.70	Street lights for Hwy 332 corridor/new street signs-no change
TOTALS	\$371,890.00	\$215,838.70	

City of Talmo
 SPLOST Programs
 as of December 31, 2014

Please return this document by 2/15/15 to: Amie Pirkle

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Administrative Facility & Library	132,527	\$ -	SPLOST V will be utilized after SPLOST IV revenues are exhausted
Roads, Streets & Bridges	94,182	-	"
Parks & Recreation	113,018	-	"
Public Safety-(Fire Dept)	37,673	-	"
SPLOST Projects recorded in Comprehensive Plan as Short Term Work Programs will aide in determination of remaining SPLOSTS IV & V Expenditures, according to priority.			
Total	\$ 377,400	\$ -	