

City of Arcade
 SPLOST 5 Programs
 through 09/30/14

Please return this document by _____ 10/16/2014

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
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 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	\$762,010.00	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-scheduled to be completed 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	\$766,896.85	

City of Braselton
 SPLOST Programs
 as of September 30, 2014

Jackson County Government
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	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
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
		\$ 36,522	Highway 53 Widening
		\$ 84,752	LMIG Repaving
		\$ 254,986	

City of Commerce
 SPLOST Programs
 as of March 31, 2014 *Sept. 30*

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 67 Athens Street, Jefferson, GA 30549
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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	
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 change 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
Subtotal		\$291,098.98	
Roads & Bridges	\$1,118,530.00		
Subtotal			
Water & Sewer	\$1,830,320.00		
Subtotal			
Total	\$4,067,380.00	\$291,098.98	

City of Jefferson
SPLOST Programs
as of September 30, 2014

Please return this document by October 16, 2014 to: SPLOST Technical Review Comm

Jackson County Government
Attn: Kevin Poe
67 Athens Street, Jefferson, GA 30549
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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, 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
Shoreline Drive Repairs		9,075.41	
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	\$ 120,783.75	
Recreation Bond Payment	\$ 1,626,853		
Recreation Bond Payment		830,283.58	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	\$ 830,283.58	

Water and Sewer Facilities	\$ 1,179,588		
Parks Creek Reservoir		401,884.79	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 Facilites	\$ 1,179,588	\$ 519,403.09	
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	
Total Public Safety Improvements	\$ 81,351.00	\$ 9,593.56	
Grand Total	\$ 4,067,380	\$ 1,470,470.42	

City of Maysville
SPLOST Programs
as of September 30, 2014

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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	
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 March 31, 2014

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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
Subtotal Historic Preservation		\$64,053.01	
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
Subtotal Equipment		\$32,661.30	
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	\$482,491.18	

Small purchases

City of Pendergrass
 SPLOST 5 Programs
 through 09/30/14

Please return this document by ___ 16-Oct-14

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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	
Library Construction	\$260,133.70		
		\$67,400.00	Down payment to construction company-RTS Inc., Buford
		\$2,040.00	JCWSA water hookup to building - tap
		\$120.00	Project Site Sign
Parks & Recreation	\$55,878.15	\$2,246.00	Parkscap - 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	\$107,538.70	

City of Talmo
 SPLOST Programs
 as of September 30, 2014

Please return this document by 10/15/14 to: Amie Pirkle

Jackson County Government
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 67 Athens Street, Jefferson, GA 30549
 706-367-6314 fax: 706-367-1505
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	Amount City budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
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	\$ -	

County of Jackson
 SPLOST Programs
 as of 09-30-2014

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	Amount County budgeted for project from SPLOST 5 funds	Amount spent to date from SPLOST 5 funds	
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	100,146	
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		29,367	Design only
Parks & Recreation Projects:	2,000,000	588,031	
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	16,512	Project planning/design only
Center Park Renovations	300,000	6,475	Design costs only thus far.
Roads & Bridges Projects:	6,800,000	2,748,481	
SPLOST Designated Roads	-	1,740,131	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	-	32,519	Signs, posts, etc for items that pertain to SPLOST roadway projects.
LMIG Match	-	325,841	SPLOST V 30% Match of state LMIG funds
Off-systems Safety	-	137,480	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	11,006,458	

Jackson County

SPLOST 5

Determination of percentage to allocate to each entity based on resolution

N:\SPLOST 5\SPLOST #5 - Revenue Report.xlsx\Sheet1

10/14/2014 16:31

	Project Cost	% of total	(1/6 of total) Annual Budget	Amount Allocated from Dept. of Revenue					Total	Projections based on avg.
				Year 1 2011 (July-Dec)	Year 2 2012	Year 3 2013	Year 4 2014			
COUNTY DEBT SERVICE \$2007A PARTIAL REFUNDING - Level 1 Project	\$ 23,747,657	49.97%	\$ 3,957,943	\$ 1,774,474	\$ 4,647,298	\$ 4,508,047	\$ 3,554,806	\$ 14,484,625	\$ 27,444,553	
COUNTY SATELLITE EMS FACILITIES	1,200,000	2.53%	200,000	89,666	234,834	227,797	179,629	\$ 731,927	\$ 1,386,809	
COUNTY ROADS, STREETS AND BRIDGES	6,800,000	14.31%	1,133,333	508,110	1,330,726	1,290,852	1,017,897	\$ 4,147,586	\$ 7,858,584	
COUNTY PARKS AND RECREATION	2,000,000	4.21%	333,333	149,444	391,390	379,662	299,382	\$ 1,219,878	\$ 2,311,348	
SUBTOTAL COUNTY FUND BALANCE	33,747,657	71.02%	\$ 5,624,610	\$ 2,521,695	\$ 6,604,248	\$ 6,406,359	\$ 5,051,714	\$ 20,584,017	\$ 39,001,295	

SPLOST 5 collections occur from July 1, 2011 - June 30, 2017

	Allocation	% of total	(1/6 of total) Annual Budget	Year 1 2011*	Year 2 2012	Year 3 2013	Year 4 2014**	Total	Projections based on avg.
Total Arcade	1,250,654	2.63%	208,442	74,427	243,724	237,841	206,832	762,823	\$ 1,445,349
Total Braselton	1,126,690	2.37%	187,782	67,050	219,566	214,266	186,331	687,212	\$ 1,302,087
Total Commerce	4,067,380	8.56%	677,897	242,051	792,639	773,506	672,658	2,480,854	\$ 4,700,566
Total Hoschton	932,481	1.96%	155,414	55,492	181,719	177,333	154,213	568,757	\$ 1,077,644
Total Jefferson	4,067,380	8.56%	677,897	242,051	792,639	773,506	672,658	2,480,854	\$ 4,700,566
Total Maysville	431,117	0.91%	71,853	25,656	84,015	81,987	71,298	262,955	\$ 498,231
Total Nicholson	1,147,351	2.41%	191,225	68,279	223,593	218,195	189,747	699,814	\$ 1,325,964
Total Pendergrass	371,890	0.78%	61,982	22,131	72,473	70,723	61,503	226,830	\$ 429,784
Total Talmo	377,400	0.79%	62,900	22,459	73,547	71,771	62,414	230,191	\$ 436,151
TOTAL-CITIES	13,772,343	28.98%	2,295,391	819,595	2,683,915	2,619,128	2,277,653	8,400,291	\$ 15,916,341
TOTAL-COUNTY	33,747,657	71.02%	5,624,610	2,521,695	6,604,248	6,406,359	5,051,714	20,584,017	\$ 39,001,295
TOTAL SPLOST 5	\$ 47,520,000	100.00%	\$ 7,920,000	\$ 3,341,290	\$ 9,288,164	\$ 9,025,488	\$ 7,329,367	\$ 28,984,308	\$ 54,917,636

Note: Allocation to Municipalities is based on County General Ledger. Fiscal Periods may differ with various municipalities.

* Collections in 2011 are from July 1st - December 31st.

** Collections in 2014 are shown to date: January 1st - December 31st.

	Thru 09/30/2014				
COUNTY %	75.47%	71.10%	70.98%	68.92%	71.02%
CITY %	24.53%	28.90%	29.02%	31.08%	28.98%

PERCENTAGES DIFFER FROM YEAR TO YEAR BASED ON ACCRUALS
TOTAL PERCENTAGES OF ALL YEARS BALANCES TO ACCURATE SPLOST PERCENTAGES