

## Special Purpose Local Option Sales Tax #5

Collection Period ( April 2009- March 2015)

Sales Tax 5 Projects As of 03/31/2018	Proposed Distribution \$48.8 Million	Collected To Date \$50,750,387	Other Revenue	Expensed To Date	Obligated	Available
<b>ROADS</b>	14,153,577	14,712,685	414,955	10,291,779	518,906	4,316,955
City of Allenhurst	146,423	153,012		9,450		143,562
City of Hinesville	4,251,454	4,616,853		3,687,580		929,273
BOC Hinesville Projects	1,397,736	1,318,193	A 200,000	1,212,435	1 200,000	105,758
City of Midway	203,842	213,334	B 201,393	331,058		83,669
City of Walthourville	749,038	779,772	C 13,562	238,917		554,417
City of Riceboro	136,803	142,713		141,943		770
City of Gumbranch	44,513	47,081		-		47,081
City of Flemington	68,642	72,092		46,631	2 25,461	0
District One	1,647,546	1,448,999	D 537,520	1,786,598	3 210,427	(10,505)
District Three	821,478	847,198	E 100,000	1,132,664	4 83,018	(268,485)
District Four	1,581,067	1,553,620		1,283,062		270,558
District Five	402,057	411,183		421,441		(10,258)
<b>CW Road Resurf &amp; Maint</b>	2,701,791	2,897,916	F 1,582,049	2,762,895	5 355,184	1,361,886
<b>Justice Center</b>	7,583,966	7,883,555	G 20,889,846	28,732,632	6 40,769	0
<b>Library</b>	4,740,009	4,927,254	H 76,522	4,679,796		323,979
<b>Drainage</b>	1,895,994	1,970,891		1,746,372		224,519
<b>Public Safety Equip</b>	474,060	492,786	I 71,429	524,758		39,457
<b>Court House Renovation</b>	948,119	985,573	J 756,941	1,742,411		0
<b>Fire Protection</b>	1,895,994	1,970,891	K 1,166,059	3,134,207		2,641
<b>Jail</b>	948,119	985,573		646,145		339,428
<b>Recreation</b>	2,844,845	2,957,225	L 127,940	3,093,385		(8,220)
<b>EMS Station</b>	711,065	739,154		750,072		(10,918)
<b>East End Complex</b>	3,149,005	3,273,400	M 1,638,698	4,912,098		(0)
<b>Record Retention</b>	948,119	985,573		797,541	7 188,025	(0)
<b>City of H'Ville Capital Proj</b>	3,793,453	3,943,305		3,943,305		0
<b>Animal Control</b>	948,119	985,573		1,552,287		(566,715)
<b>Program Management</b>	1,894,285	1,965,981		1,832,172		133,809
<b>Interoperable Communication</b>	948,119	985,573	N 3,222,931	4,131,254		77,250
<b>Wright Army Airfield</b>	948,119	985,573	O 76,613	1,050,075		12,111

## Other Revenue - Sales Tax #5

A	\$ 200,000	LMIG 2017 \$100,000 (Used for Bacon Road Sidewalks) LMIG 2017 \$100,000 (Used for General Stewart Way Sidewalks)
B	\$ 201,393	Midway Interchange Funds: Developer \$ 79,924 District 1 \$ 63,730 EIP Funds \$ 57,739
C	\$ 13,562	Funds from District 3 & 5 (\$6,781 each) for Crush n Run at Frasier Rd.
D	\$ 537,520	LMIG 2016 \$266,180 (Used for Lewis Fraser Rd) DOT Funds \$200,000 (Used for Bill Carter Rd) LMIG 2017 \$41,000 (Used for Lewis Fraser Road Widening)
E	\$ 100,000	LMIG 2017 \$100,000 (Used for Hwy 196 Sidewalk Phase I)
F	\$ 1,582,049	LMIG 2013 \$224,029 LMIG 2014 \$241,578 LMIG 2015 \$262,291 DOT \$500,000 (rec'd in May '15) Misc \$22,162 (Reimb for Road Damage) Insur \$8,194 (Pavillions) DOT Reimb \$34,616 (Pavillions) DOT \$70,000 for Stripping (to be rec'd in FY '17) LMIG 2017 \$100,000 (Used for State Route 196 Sidewalks)
G	\$ 20,889,846	Bond Proceeds & Interest on Construction Fund
H	\$ 76,522	Contribution by Live Oak Library
I	\$ 71,429	Ambulance Grant
J	\$ 756,941	OEA Funds
K	\$ 1,166,059	Capital Lease Proceeds, required to be booked as a revenue and used to offset the debt service of the Fire Truck payments.
L	\$ 127,940	DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg, plus \$90K from Dist \$ for Gill Park.
M	\$ 1,638,698	\$200,000 District 1 funds for a pool, plus \$1,439,039 OEA Funds
N	\$ 3,222,931	Grant Proceeds
O	\$ 76,613	DOT Funds for WAAF

## Obligated - Sales Tax #5

1	\$ 200,000	2017 LMIG Funds to be used on Sidewalks for Bacon Road & General Stewart Way <b>Bacon Road: \$102,578</b> (includes change order and is part of a larger contract with 196 Sidewalk phase I totaling \$237,076.52 changed to Dist 3)
2	\$ 25,461	City of Flemington requesting 100% of SPLOST to be reserved for sidewalk grant project.
3	\$ 210,427	District 1 Roads: Lake No No: \$ 31,442 Lewis Fraser Rd Widening: (will use \$41K of 2017 LMIG)
4	\$ 83,018	196 Sidewalk Phase 1 (LMIG Funds Used)
5	\$ 355,184	LMIG 2017 funds to be used for State Route 196 Sidewalks Phase II Swindell \$,314,472 (includes contingency) TR Long \$37,800 Lamar \$3,000
6	\$ 40,769	Final Project Payment Withheld in FY 13 = \$40,769.
7	\$ 188,025	Additional Shelving at the Records Center