

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 07/31/2018	Proposed Distribution \$48.8 Million	Collected To Date \$50,750,387	Other Revenue	Expensed To Date	Obligated	Available
ROADS	14,153,577	14,712,685	317,533	11,083,755	130,466	3,815,997
City of Allenhurst	146,423	153,012		9,450		143,562
City of Hinesville	4,251,454	4,616,853		4,014,177		602,676
BOC Hinesville Projects	1,397,736	1,318,193	A 102,578	1,212,895	1 102,578	105,298
City of Midway	203,842	213,334	B 201,393	331,058		83,669
City of Walthourville	749,038	779,772	C 13,562	361,557		431,778
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	2,003,599	3 2,427	(19,507)
District Three	821,478	847,198	E 343,408	1,253,336		(62,731)
District Four	1,581,067	1,553,620		1,283,062		270,558
District Five	402,057	411,183		426,047		(14,865)
CW Road Resurf & Maint	2,701,791	2,897,916	F 1,582,049	2,769,096	4 355,184	1,355,685
Justice Center	7,583,966	7,883,555	G 20,889,846	28,732,632	5 40,769	0
Library	4,740,009	4,927,254	H 76,522	4,679,796		323,979
Drainage	1,895,994	1,970,891		1,746,372		224,519
Public Safety Equip	474,060	492,786	I 71,429	524,758		39,457
Court House Renovation	948,119	985,573	J 756,941	1,742,411		0
Fire Protection	1,895,994	1,970,891	K 1,166,059	3,136,848		0
Jail	948,119	985,573		688,865		296,708
Recreation	2,844,845	2,957,225	L 127,940	3,093,385		(8,220)
EMS Station	711,065	739,154		750,072		(10,918)
East End Complex	3,149,005	3,273,400	M 1,638,698	4,912,098		(0)
Record Retention	948,119	985,573		797,541	6 188,025	(0)
City of H'Ville Capital Proj	3,793,453	3,943,305		3,943,305		0
Animal Control	948,119	985,573		1,552,287		(566,715)
Program Management	1,894,285	1,965,981		1,832,172		133,809
Interoperable Communication	948,119	985,573	N 3,222,931	4,131,254		77,250
Wright Army Airfield	948,119	985,573	O 76,613	1,050,075		12,111

Other Revenue - Sales Tax #5

A	\$ 102,578	LMIG 2017 \$100,000 (Used for Bacon Road 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	\$ 343,408	LMIG 2017 \$100,000 (Used for Hwy 196 Sidewalk Phase I) DOT Sidewalk Grant \$243,408
F	\$ 1,582,049	LMIG 2013 \$224,029 LMIG 2014 \$241,578 LMIG 2015 \$262,291 DOT \$500,000 (recived 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	\$ 102,578	2017 LMIG Funds to be used on Sidewalks for Bacon Road & General Stewart Way <u>Bacon Road: \$102,578</u> (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	\$ 2,427	District 1 Roads: Lake No No: orig contract \$ 208K Lewis Fraser Rd Widening: (will use \$41K of 2017 LMIG)
4	\$ 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
5	\$ 40,769	Final Project Payment Withheld in FY 13 = \$40,769.
6	\$ 188,025	Additional Shelving at the Records Center