

BARROW COUNTY BOARD OF COMMISSIONERS

REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL OPTION SALES TAX

2001 ISSUE

FISCAL YEAR ENDED JUNE 30, 2017 (NINE MONTHS PERIOD, OCTOBER 1, 2016 THROUGH JUNE 30, 2017)

AMOUNT EXPENDED

PROJECT	YEAR APPROVED	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COST	AMOUNT EXPENDED										AMOUNT EXPENDED CURRENT YEAR	TOTAL AMOUNT EXPENDED TO DATE	PROJECT COMPLETED THIS YEAR	ESTIMATED COMPLETION DATE	PROJECT BEHIND SCHEDULE	PROJECT UNDERFUNDED	EXCESS PROCEEDS
				PRIOR YEARS	YEAR 2 FY 2008	YEAR 3 FY 2009	YEAR 4 FY 2010	YEAR 5 FY 2011	YEAR 6 FY 2012	YEAR 7 FY 2013	YEAR 8 FY 2014	YEAR 9 FY 2015	YEAR 10 FY 2016							
Roads, Streets and Bridges	2001	\$10,772,000	\$10,772,000	\$ 5,980,715	\$3,282,661	\$ 16,243	\$ 82,486	\$ 137,043	\$ 29,818	\$ 38,095	\$ 18,790	\$ 89,579	\$ 1,258,351	\$ 3	\$10,933,784	NO	June 30, 2017	NO	NO	\$0
Renovation of County Annex Building	2001	2,000,000	2,123,021	2,123,021	-	-	-	-	-	-	-	-	-	-	\$ 2,123,021	NO	September 30, 2003	NO	NO	0
Work Release Facility	2001	1,000,000	1,023,179	1,023,179	-	-	-	-	-	-	-	-	-	-	\$ 1,023,179	NO	September 30, 2006	NO	NO	0
Senior Citizens Center	2001	600,000	599,282	599,282	-	-	-	-	-	-	-	-	-	-	\$ 599,282	NO	September 30, 2003	NO	NO	0
Recreational Facilities	2001	2,500,000	2,500,000	1,525,505	855,898	47,337	21,738	47,057	-	-	-	-	-	-	\$ 2,497,535	NO	September 30, 2011	NO	NO	0
Bear Creek Debt Payments	2001	10,000,000	10,000,000	9,194,491	805,509	-	-	-	-	-	-	-	-	-	\$10,000,000	NO	September 30, 2008	NO	NO	0
Purchase of Land for Future Needs	2001	3,000,000	3,000,000	2,509,248	-	-	-	-	-	-	-	-	-	-	\$ 2,509,248	NO	September 30, 2003	NO	NO	0
Fire Stations	2001	800,000	800,000	884,034	-	-	-	-	-	-	-	-	-	-	\$ 884,034	NO	September 30, 2003	NO	NO	0
Water Projects	2001	3,000,000	3,000,000	1,142,561	1,728,694	128,745	-	-	-	-	-	-	-	-	\$ 3,000,000	NO	September 30, 2009	NO	NO	0
Sewer Lines	2001	3,600,000	4,622,587	3,600,000	218,595	287,072	425,963	36,747	9,400	-	16,857	28,739	-	-	\$ 4,623,373	NO	September 30, 2014	NO	NO	0
		<u>\$37,272,000</u>	<u>\$38,440,069</u>	<u>\$ 28,582,036</u>	<u>\$ 6,891,357</u>	<u>\$ 479,397</u>	<u>\$ 530,187</u>	<u>\$ 220,847</u>	<u>\$ 39,218</u>	<u>\$ 38,095</u>	<u>\$ 35,647</u>	<u>\$ 118,318</u>	<u>\$ 1,258,351</u>	<u>\$ 3</u>	<u>\$38,193,456</u>					

BARROW COUNTY BOARD OF COMMISSIONERS

REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL OPTION SALES TAX

2005 ISSUE

FISCAL YEAR ENDED JUNE 30, 2017 (NINE MONTHS PERIOD, OCTOBER 1, 2016 THROUGH JUNE 30, 2017)

PROJECT	YEAR APPROVED	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COST	PRIOR YEARS	YEAR 2 FY 2008	YEAR 3 FY 2009	YEAR 4 FY 2010	YEAR 5 FY 2011	YEAR 6 FY 2012	YEAR 7 FY 2013	YEAR 8 FY 2014	YEAR 9 FY 2015	YEAR 10 FY 2016	AMOUNT	TOTAL	PROJECT	ESTIMATED	PROJECT	PROJECT	EXCESS
														EXPENDED CURRENT YEAR	AMOUNT EXPENDED TO DATE	COMPLETED THIS YEAR	COMPLETION DATE	BEHIND SCHEDULE	UNDERFUNDED	PROCEEDS
Undivided Interest in Bear Creek	2005	\$ 5,400,000	\$ 5,400,000	\$ 1,257,166	\$ 525,375	\$ 900,000	\$ 356,942	\$ 900,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764,483	NO	July 31, 2012	NO	NO	\$0
Roads	2005	8,649,030	4,578,552	1,318,346	884,310	878,528	658,146	509,623	679,230	117,998	261,225	4,250	1,727	-	5,313,383	NO	September 30, 2016	NO	NO	0
Criminal Justice Facility	2005	46,400,000	51,738,986	6,950,473	38,387,976	6,172,156	71,517	10,040	-	-	-	-	-	-	51,592,162	NO	September 30, 2011	NO	NO	0
E-911 Facility	2005	1,500,000	1,500,000	218,791	245,691	462,062	682,596	1,941	-	-	-	-	-	-	1,611,081	NO	September 30, 2011	NO	NO	0
Fire Station(s) and Training Center	2005	2,500,000	2,500,000	490,418	550,715	1,028,461	142,783	-	-	-	10,584	221,667	48,330	-	2,492,958	NO	September 30, 2017	NO	NO	0
Courthouse Renovations	2005	4,250,000	4,224,730	196,920	16,000	-	38,850	308,082	493,341	3,342,168	404,840	-	-	-	4,800,201	NO	September 30, 2014	NO	NO	0
Cultural Arts Center	2005	3,000,000	3,000,000	119,368	2,857	-	-	-	-	-	-	2,878,939	-	-	3,001,164	NO	September 30, 2015	NO	NO	0
West Winder By-Pass	2005	4,000,000	4,000,000	-	-	4,940	140,121	42,072	373,429	821,169	736,990	674,345	508,950	299,743	3,601,759	NO	June 20, 2018	NO	NO	0
Health Department Facility	2005	1,000,000	1,000,000	5,900	14,288	(19,191)	-	-	191,871	808,129	-	-	-	-	1,000,997	NO	September 30, 2013	NO	NO	0
Parks and Recreation Facilities	2005	3,930,162	583,665	-	-	-	-	-	15,938	256,058	151,030	154,588	8,114	-	585,728	NO	September 30, 2016	NO	YES	0
Sewer Facilities	2005	1,716,862	1,716,862	-	-	-	-	-	-	-	-	-	-	-	-	NO	N/A	NO	YES	0
Airport Improvements	2005	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	NO	N/A	NO	YES	0
Animal Control Facilities	2005	1,500,000	1,538,962	47,627	76,300	1,437,787	20,589	-	-	-	-	-	-	-	1,582,303	NO	September 30, 2012	NO	NO	0
City of Auburn - Streets	2005	2,333,040	1,334,772	560,747	-	177,344	162,009	174,596	260,076	-	-	-	-	-	1,334,772	NO	July 31, 2012	NO	NO	0
City of Bethlehem - Streets	2005	307,726	171,764	73,633	-	23,288	21,274	22,927	30,642	-	-	-	-	-	171,764	NO	July 31, 2012	NO	NO	0
Town of Carl - Streets	2005	86,984	49,083	21,039	-	6,654	6,078	6,551	8,761	-	-	-	-	-	49,083	NO	July 31, 2012	NO	NO	0
City of Statham - Streets	2005	600,000	352,895	144,435	-	45,679	41,730	44,972	76,079	-	-	-	-	-	352,895	NO	July 31, 2012	NO	NO	0
City of Winder - Streets	2005	4,500,736	2,519,310	1,081,846	-	342,148	312,562	336,847	445,907	-	-	-	-	-	2,519,310	NO	July 31, 2012	NO	NO	0
Town of Braselton - Recreation	2005	351,688	225,340	84,556	-	26,742	24,430	26,327	63,285	-	-	-	-	-	225,340	NO	July 31, 2012	NO	NO	0
		<u>\$ 92,526,228</u>	<u>\$ 86,934,921</u>	<u>\$ 12,571,265</u>	<u>\$40,703,512</u>	<u>\$11,486,598</u>	<u>\$2,679,627</u>	<u>\$2,383,978</u>	<u>\$3,463,559</u>	<u>\$5,345,522</u>	<u>\$ 1,564,669</u>	<u>\$ 3,933,789</u>	<u>\$ 567,121</u>	<u>\$ 299,743</u>	<u>\$ 84,999,383</u>					

Notes:
 The Intergovernmental Agreement (IGA) for SPLOST 2005 that was adopted (and publically distributed, marketed, etc.) provided for an "order of priority" SPLOST. As such, the projects should have been funded in the order that was listed, that is, one project funded completely before going to the next. If the County did not get all the projected SPLOST proceeds, then necessarily some of the lower priority projects would not be funded. Sewer facilities and airport improvements were number 11 and 12 in the order of funding. In order for the sewer facilities and airport improvements to be funded, the County would have needed to receive over \$80,629,192 in SPLOST funding; however, the County received less than \$64,700,000, so those two projects were not funded.

