

**Gordon County, Georgia**  
**Project Cost Schedule for Projects Constructed**  
**With Special Sales Tax Proceeds**  
**From Inception And For The Year Ended June 30, 2022**

| Project                      | Original<br>Estimated<br>Cost | Additions &<br>Revisions | Revised<br>Estimated<br>Cost | Non-Sales                     |                               | Sales Tax<br>Proceeds<br>Exp. | Sales Tax<br>Proceeds<br>Exp. | Sales Tax<br>Proceeds<br>Exp. | Est.<br>Percent<br>Complete |
|------------------------------|-------------------------------|--------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|
|                              |                               |                          |                              | Sales Tax<br>Proceeds<br>Exp. | Sales Tax<br>Proceeds<br>Exp. |                               |                               |                               |                             |
|                              |                               |                          |                              | Prior<br>Years                | Prior<br>Years                | Current<br>Year               | Total                         |                               |                             |
| 2018 SPLOST Capital Project: |                               |                          |                              |                               |                               |                               |                               |                               |                             |
| Gordon County                |                               |                          |                              |                               |                               |                               |                               |                               |                             |
| Roads and Bridges            | \$17,900,000                  | \$ -                     | \$ -                         | \$ 3,952,036                  | \$ -                          | \$ 2,052,881                  | \$ 6,004,917                  |                               | 34%                         |
| Multi-Use Facility           | 4,301,896                     | -                        | -                            | 198,455                       | -                             | 1,253                         | 199,708                       |                               | 5%                          |
| Fire Station & Equip.        | 3,400,000                     | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Sheriff-Patrol Cars          | 2,400,000                     | -                        | -                            | 1,082,221                     | -                             | 413,587                       | 1,495,808                     |                               | 62%                         |
| Admin Building-Renovation    | 1,600,000                     | -                        | -                            | 752,699                       | -                             | -                             | 752,699                       |                               | 47%                         |
| Evidence/Morgue Building     | 1,000,000                     | -                        | -                            | 2,250                         | -                             | -                             | 2,250                         |                               | 0%                          |
| E-911 Building & Equip.      | 899,507                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Greenway Trails Program      | 550,000                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Football Field - Rec. Dept.  | 400,000                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Records Retention Building   | 350,000                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Sugar Valley Renovation      | 300,000                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Sonoraville Pavilion*        | 250,000                       | -                        | -                            | 244,579                       | -                             | -                             | 244,579                       |                               | 98%                         |
| Camp/Beach Bathhouses        | 175,000                       | -                        | -                            | -                             | -                             | -                             | -                             |                               | 0%                          |
| Splash Pad - Rec. Dept.*     | 175,000                       | -                        | -                            | 160,927                       | -                             | -                             | 160,927                       |                               | 92%                         |
| City of Calhoun              | 11,262,486                    | -                        | -                            | 5,944,074                     | -                             | 1,877,076                     | 7,821,150                     |                               | 69%                         |
| City of Calhoun-Peters St.*  | 2,000,000                     | -                        | -                            | 2,000,000                     | -                             | -                             | 2,000,000                     |                               | 100%                        |
| City of Fairmount            | 575,293                       | -                        | -                            | 303,620                       | -                             | 95,880                        | 399,500                       |                               | 69%                         |
| City of Fairmount - Sewer*   | 100,000                       | -                        | -                            | 100,000                       | -                             | -                             | 100,000                       |                               | 100%                        |
| City of Resaca               | 605,779                       | -                        | -                            | 319,694                       | -                             | 100,956                       | 420,650                       |                               | 69%                         |
| City of Resaca - Town Hall*  | 100,000                       | -                        | -                            | 100,000                       | -                             | -                             | 100,000                       |                               | 100%                        |
| City of Plainville           | 261,039                       | -                        | -                            | 137,750                       | -                             | 43,500                        | 181,250                       |                               | 69%                         |
| <b>Total</b>                 | <b>\$48,606,000</b>           | <b>\$ -</b>              | <b>\$ -</b>                  | <b>\$15,298,305</b>           | <b>\$ -</b>                   | <b>\$ 4,585,133</b>           | <b>\$ 19,883,438</b>          |                               | <b>41%</b>                  |
| 2012 SPLOST Capital Project: |                               |                          |                              |                               |                               |                               |                               |                               |                             |
| Gordon County                |                               |                          |                              |                               |                               |                               |                               |                               |                             |
| Courthouse                   | \$12,000,000                  | 976,431                  | 12,976,431                   | \$ 5,025,174                  | \$ -                          | \$ 5,684,352                  | \$ 10,709,526                 |                               | 83%                         |
| Roads and Bridges*           | 7,605,698                     |                          | 7,605,698                    | 7,350,507                     | -                             | -                             | 7,350,507                     |                               | 97%                         |
| Fire Station & Equip.*       | 4,500,000                     |                          | 4,500,000                    | 4,500,000                     | -                             | -                             | 4,500,000                     |                               | 100%                        |
| Health Department*           | 3,200,000                     | (564,665)                | 2,635,335                    | 2,115,549                     | 221,815                       | -                             | 2,337,364                     |                               | 89%                         |
| Public Safety-               |                               |                          |                              |                               |                               |                               |                               |                               |                             |
| Communications*              | 2,800,000                     | (165,171)                | 2,634,829                    | 2,637,290                     | -                             | -                             | 2,637,290                     |                               | 100%                        |
| Parking Deck*                | 2,600,000                     | (169,775)                | 2,430,225                    | 2,430,229                     | -                             | -                             | 2,430,229                     |                               | 100%                        |
| Fire Hydrants*               | 2,000,000                     |                          | 2,000,000                    | 1,930,761                     | -                             | -                             | 1,930,761                     |                               | 97%                         |
| Sheriff-Patrol Cars*         | 1,500,000                     |                          | 1,500,000                    | 1,499,998                     | -                             | -                             | 1,499,998                     |                               | 100%                        |
| Animal Shelter*              | 1,500,000                     | (16,466)                 | 1,483,534                    | 1,092,021                     | 276,117                       | -                             | 1,368,138                     |                               | 92%                         |
| Senior Citizens Center       | 500,000                       | (60,354)                 | 439,646                      | -                             | -                             | 1,180                         | 1,180                         |                               | 0%                          |
| Brookshire Park              | 400,000                       |                          | 400,000                      | 26,994                        | -                             | -                             | 26,994                        |                               | 7%                          |
| Library Expansion*           | 400,000                       |                          | 400,000                      | 400,000                       | -                             | -                             | 400,000                       |                               | 100%                        |
| City of Calhoun*             | 9,621,049                     |                          | 9,621,049                    | 8,542,919                     | -                             | -                             | 8,542,919                     |                               | 89%                         |
| City of Calhoun-Peters St.*  | 2,000,000                     |                          | 2,000,000                    | 1,987,177                     | -                             | -                             | 1,987,177                     |                               | 99%                         |
| City of Fairmount*           | 508,154                       |                          | 508,154                      | 479,256                       | -                             | -                             | 479,256                       |                               | 94%                         |
| City of Resaca*              | 338,769                       |                          | 338,769                      | 316,539                       | -                             | -                             | 316,539                       |                               | 93%                         |
| City of Plainville*          | 203,262                       |                          | 203,262                      | 189,924                       | -                             | -                             | 189,924                       |                               | 93%                         |
| <b>Total</b>                 | <b>\$51,676,932</b>           | <b>\$ -</b>              | <b>\$ 51,676,932</b>         | <b>\$40,524,338</b>           | <b>\$497,932</b>              | <b>\$ 5,685,532</b>           | <b>\$ 46,707,802</b>          |                               | <b>90%</b>                  |

\*Denotes completed project