

Gordon County, Georgia
Project Cost Schedule for Projects Constructed
With Special Sales Tax Proceeds
From Inception And For The Year Ended June 30, 2012

Project	Original Estimated Cost	Sales Tax	Non-Sales Tax	Sales Tax	Non-Sales Tax	Total	Estimated Percent of Completion
		Proceeds Expenditures	Proceeds Expenditures	Proceeds Expenditures	Proceeds Expenditures		
		Prior Years	Prior Years	Current Year	Current Year		
2012 SPLOST Capital Project:							
Gordon County							
Courthouse	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Roads and Bridges	7,605,698	-	-	-	-	-	0.00%
Fire Station & Equipment	4,500,000	-	-	-	-	-	0.00%
Health Department	3,200,000	-	-	-	-	-	0.00%
Public Safety- Communications	2,800,000	-	-	877,555	-	877,555	31.34%
Parking Deck	2,600,000	-	-	-	-	-	0.00%
Fire Hydrants	2,000,000	-	-	-	-	-	0.00%
Public Works-Peters St.	2,000,000	-	-	-	-	-	0.00%
Sheriff-Patrol Cars	1,500,000	-	-	750,000	-	750,000	50.00%
Animal Shelter	1,500,000	-	-	-	-	-	0.00%
Senior Citizens Center	500,000	-	-	-	-	-	0.00%
Brookshire Park	400,000	-	-	-	-	-	0.00%
Library Expansion	400,000	-	-	-	-	-	0.00%
City of Calhoun	9,621,049	-	-	133,626	-	133,626	1.39%
City of Fairmount	508,154	-	-	7,056	-	7,056	1.39%
City of Resaca	338,769	-	-	4,704	-	4,704	1.39%
City of Plainville	203,262	-	-	2,822	-	2,822	1.39%
Total	\$ 51,676,932	\$ -	\$ -	\$ 1,775,763	\$ -	\$ 1,775,763	3.44%
2005 SPLOST Capital Project:							
Gordon County							
Judicial Complex*	\$ 25,000,000	\$ 25,000,000	\$ 4,347,305	\$ -	\$ -	\$ 29,347,305	117.39%
Fire Station*	1,500,000	1,500,000	714,444	-	-	2,214,444	147.63%
Courthouse	1,000,000	949,470	46,770	-	-	996,240	99.62%
Roads and Bridges	11,500,000	6,383,260	-	781,384	-	7,164,644	62.30%
City of Calhoun*	10,234,297	7,651,416	-	2,881,773	-	10,533,189	102.92%
City of Resaca*	924,106	687,504	-	296,381	-	983,885	106.47%
City of Plainville*	256,696	188,508	-	127,966	-	316,474	123.29%

City of Fairmount*	821,427	609,876	-	271,329	-	881,205	107.28%
City of Ranger*	<u>102,678</u>	<u>77,616</u>	<u>-</u>	<u>84,840</u>	<u>-</u>	<u>162,456</u>	<u>158.22%</u>
Total	<u>\$ 51,339,204</u>	<u>\$ 43,047,650</u>	<u>\$ 5,108,519</u>	\$ 4,443,673	\$ -	<u>\$ 52,599,842</u>	<u>102.46%</u>
Reconciliation to 2005 SPLOST Project Fund:							
Debt Service for Judicial Complex				<u>4,470,022</u>			
Total				<u>\$ 8,913,695</u>			

* Denotes completed project

Gordon County, Georgia
Project Cost Schedule for Projects Constructed
With Special Sales Tax Proceeds-Continued
From Inception And For The Year Ended June 30, 2012

Project	Original Estimated Cost	Sales Tax Proceeds Expenditures Prior Years	Non-Sales Tax Proceeds Expenditures Prior Years	Sales Tax Proceeds Expenditures Current Year	Non-Sales Tax Proceeds Expenditures Current Year	Total	Estimated Percent of Completion
Recreation Capital Project:							
Gordon County	\$ 11,375,000	\$ 12,163,215	\$ 1,551,117	\$ -	\$ -	\$ 13,714,332	120.57%
City of Calhoun	4,025,000	4,267,785	-	-	-	4,267,785	106.03%
City of Resaca	525,000	556,666	-	-	-	556,666	106.03%
City of Plainville	525,000	556,668	-	-	-	556,668	106.03%
City of Fairmount	525,000	556,668	-	-	-	556,668	106.03%
City of Ranger	525,000	556,669	-	-	-	556,669	106.03%
Total	\$ 17,500,000	\$ 18,657,671	\$ 1,551,117	\$ -	\$ -	\$ 20,208,788	115.48%
Reconciliation to Recreation Project Fund:							
Debt Service for Judicial Complex				3,751			
Total				\$ 3,751			
<i>Recreation Capital Project was completed and closed as of June 30, 2012.</i>							
Road Capital Project:							
Gordon County	\$ 11,375,000	\$ 12,266,365	\$ 1,862,265	\$ -	\$ -	\$ 14,128,630	124.21%
City of Calhoun*	4,025,000	4,267,785	-	-	-	4,267,785	106.03%
City of Resaca*	525,000	550,040	-	6,727	-	556,767	106.05%
City of Plainville	525,000	549,454	-	-	-	549,454	104.66%
City of Fairmount*	525,000	556,668	-	-	-	556,668	106.03%
City of Ranger	525,000	520,785	-	-	-	520,785	99.20%
Total	\$ 17,500,000	\$ 18,711,097	\$ 1,862,265	\$ 6,727	\$ -	\$ 20,580,089	117.60%

* Denotes completed project