

**2022 Report on Projects Funded Through Special Local Option Sales Tax
as submitted by the Hall County Board of Commissioners**

| SPLOST VI | Year Approved | Original Budget | Revised Budget | Expenditures Ending Fiscal Year 2022 | Total Funds Remaining | Percentage Complete | Estimated Completion |
|--|----------------------|------------------------|-----------------------|---|------------------------------|----------------------------|-----------------------------|
| Road Improvement Projects | | | | | | | |
| County Roads, Streets & Bridges | 2009 | \$ 68,000,000 | \$ 45,369,525 | \$ 44,542,387 | \$ 827,138 | 98% | 2023+ |
| Parks & Leisure Projects | | | | | | | |
| North Hall Community Park (Bond Payments) | 2009 | 5,500,000 | 8,105,618 | 8,105,618 | - | 100% | Complete |
| South Hall Community Park | 2009 | 5,500,000 | 720,394 | 720,394 | - | 100% | Complete |
| Community Center (District 2 or 3) | 2009 | 5,500,000 | 4,698,052 | 4,698,052 | - | 100% | Complete |
| Elachee & Chicopee Woods | 2009 | 1,000,000 | 125,430 | 125,430 | - | 100% | Complete |
| Agricultural Center | 2009 | 1,000,000 | 149,785 | 149,785 | - | 100% | Complete |
| Multi-Use Trail & Pedestrian Facilities | 2009 | 2,500,000 | 457,258 | 457,258 | - | 100% | Complete |
| | | <u>21,000,000</u> | <u>14,256,537</u> | <u>14,256,537</u> | <u>-</u> | <u>100%</u> | |
| Courthouse & Administration Building Projects | | | | | | | |
| Courthouse Annex Renovation Relocate Adm Offices | 2009 | 3,060,000 | 3,253,906 | 3,253,906 | - | 100% | Complete |
| Relocate Administrative Offices (Bond Payments) | 2009 | 13,940,000 | 10,479,745 | 10,479,745 | - | 100% | Complete |
| | | <u>17,000,000</u> | <u>13,733,651</u> | <u>13,733,651</u> | <u>-</u> | <u>100%</u> | |
| Fire & Emergency Medical Projects | | | | | | | |
| Ambulance Replacement | 2009 | <u>\$4,000,000</u> | <u>\$3,205,000</u> | <u>3,205,000</u> | <u>-</u> | <u>100%</u> | Complete |
| Water & Sewer Projects | | | | | | | |
| Glades Farm Reservoir (Bond Payments) | 2009 | 6,000,000 | 7,160,484 | 7,120,055 | 40,429 | 99% | Complete |
| Sewer Projects | 2009 | 46,425,000 | 23,837,303 | 24,585,104 | (747,801) | 103% | Complete |
| Belmont Water System | 2009 | 700,000 | 565,722 | 565,722 | - | 100% | Complete |
| Spout Springs Plant upgrade | 2009 | 85,000 | 2,789,210 | 2,789,210 | - | 100% | Complete |
| Project Management | 2009 | - | 405,000 | 212,080 | 192,920 | 52% | Complete |
| | | <u>53,210,000</u> | <u>34,757,719</u> | <u>35,272,171</u> | <u>(514,452)</u> | <u>101%</u> | |
| Building Construction Projects | | | | | | | |
| Sheriff's Headquarters | 2009 | 10,000,000 | 6,478,657 | \$6,478,657 | - | 100% | Complete |
| Health Department Expansion | 2009 | 5,000,000 | 473,651 | 473,651 | - | 100% | Complete |
| Correctional Institute Replacement | 2009 | 2,500,000 | 3,693,340 | 3,708,255 | - | 100% | Complete |
| Animal Control Shelter | 2009 | 2,500,000 | 2,966,589 | 2,966,589 | - | 100% | Complete |
| North Hall Technology Center & Clermont Library | 2009 | 3,000,000 | 2,586,177 | 2,586,177 | - | 100% | Complete |
| Welcome Center | 2009 | 1,500,000 | - | - | - | 0% | Complete |
| Airport | 2009 | 500,000 | 12,500 | 12,500 | - | 0% | Complete |
| Post Office Relocation | 2009 | 3,000,000 | 40,580 | - | 40,580 | 0% | Complete |
| | | <u>28,000,000</u> | <u>16,251,494</u> | <u>16,225,829</u> | <u>25,665</u> | <u>100%</u> | |
| Landfill Projects | | | | | | | |
| Candler Rd Landfill Cell 6/Closure Costs | 2009 | <u>4,000,000</u> | <u>2,477,089</u> | <u>2,477,089</u> | <u>-</u> | <u>100%</u> | Complete |
| Municipal Allocations | | | | | | | |
| Municipal Allocations | 2009 | <u>44,790,000</u> | <u>29,804,562</u> | <u>29,804,562</u> | <u>-</u> | <u>100%</u> | Complete |
| TOTALS | | \$ 240,000,000 | \$ 159,855,577 | \$ 159,517,226 | \$ 338,351 | 100% | |

SPLOST VI Collections

| | Revised Projected Revenues | Collections through Fiscal Year 2022 (inc. Intr. & Other) | Total Expenditures | Collections Allocated not Spent |
|--|-----------------------------------|--|---------------------------|--|
| July 1, 2009 through June 30, 2015 | | | | |
| Collections received through Fiscal Year 2015 (6-30-2015) | \$ 157,000,000 | \$ 159,855,577 | \$ 159,517,226 | \$ 338,351 |

The SPLOST VI Budget was revised downward by 25% in 2011 to \$162M and again in 2013 to \$152M due to the economic recession that began in 2009, whereby receipts did not meet expectations/projections. SPLOST VI has completed the collection process and any surplus money on hand is being held to complete the projects listed. Budgets were again revised upward to \$157M as collections increased in FY2015.

SPLOST VII

| | Year Approved | Original Budget | Revised Budget | Expenditures Ending Fiscal Year 2022 | Total Funds Remaining | Percentage Complete | Estimated Completion |
|---|----------------------|------------------------|-----------------------|---|------------------------------|----------------------------|-----------------------------|
| Tier II Countywide Projects | | | | | | | |
| Ambulances (12) & QRV's | 2015 | \$ 4,598,000 | \$ 4,598,000 | 4,569,177 | \$ 28,823 | 99% | 2023+ |
| 911 System Upgrade | 2015 | 13,000,000 | 13,000,000 | 12,993,394 | 6,606 | 100% | Complete |
| Cardiac Monitors | 2015 | 522,000 | 522,000 | 399,893 | 122,107 | 77% | Complete |
| Library - Renovate Main Branch and Purchase Collections | 2015 | 2,500,000 | 2,500,000 | 2,486,263 | 13,737 | 99% | Complete |
| Gainesville - Hall County Senior Center Allocation | 2015 | 1,500,000 | 1,500,000 | 1,500,000 | - | 100% | Complete |
| Public Safety Vehicles | 2015 | 790,000 | 790,000 | 773,113 | 16,887 | 98% | 2023+ |
| | | <u>22,910,000</u> | <u>22,910,000</u> | <u>22,721,840</u> | <u>188,160</u> | <u>99%</u> | |
| Road Improvement Projects | | | | | | | |
| R-O-W Purchase Spout Springs Rd | 2015 | 20,000,000 | 20,000,000 | 17,355,956 | 2,644,044 | 87% | 2023+ |
| Intersection Improvements | 2015 | 2,806,917 | 2,840,002 | 1,304,500 | 1,535,502 | 46% | 2024 |
| Culvert/Bridge Replacements | | | | | | | |
| Various Culvert Replacements | 2015 | 1,050,412 | 1,244,483 | 823,511 | 420,972 | 66% | 2023 |
| Joe Chandler Bridge Replacement @ North Oconee | 2015 | 1,172,583 | 1,172,583 | 1,172,582 | 1 | 100% | Complete |
| Hubert Stephens Bridge Replacement @ Wahoo Creek | 2015 | 1,280,827 | 1,280,827 | 1,280,827 | - | 100% | Complete |
| Base & Paving | 2015 | 2,036,429 | 4,073,838 | 1,089,135 | 2,984,703 | 27% | 2023+ |
| Resurfacing | 2015 | 15,720,108 | 15,695,521 | 15,695,520 | 1 | 100% | Complete |
| Traffic Safety Improvements | 2015 | 1,000,000 | 1,000,000 | 983,658 | 16,342 | 98% | 2023+ |
| Tumbling Creek Rd Bridge | 2016 | 1,582,724 | 1,396,269 | 1,396,268 | 1 | 100% | Complete |
| | | <u>46,650,000</u> | <u>48,703,523</u> | <u>41,101,957</u> | <u>7,601,566</u> | <u>84%</u> | |
| Water Sewer System Projects | | | | | | | |
| Mulberry Creek Regional Sewer | 2015 | 10,546,570 | 10,516,605 | 10,516,604 | 1 | 100% | Complete |
| Water/Sewer Projects | 2015 | 11,289,225 | 12,403,001 | 8,926,102 | 3,476,899 | 72% | 2025 |
| | | <u>21,835,795</u> | <u>22,919,606</u> | <u>19,442,706</u> | <u>3,476,900</u> | <u>85%</u> | |
| Solid Waste/Landfill | | | | | | | |
| Phase II Cell II Construction | 2015 | <u>3,250,000</u> | <u>3,250,000</u> | <u>3,249,990</u> | <u>\$10</u> | <u>100%</u> | Complete |
| Building Renovation/Capital Improvements | | | | | | | |

| | | | | | | | |
|---|------|-----------------------|-----------------------|-----------------------|----------------------|------------|----------|
| Various Bldg Renovation and Improvements | 2015 | 3,850,000 | 4,079,725 | 4,079,724 | 1 | 100% | Complete |
| IT Infrastructure | | | | | | | |
| Technology Enhancements/Voting Machines | 2015 | 2,000,000 | 2,313,261 | 2,266,012 | 47,249 | 98% | 2023+ |
| Parks & Leisure Projects | | | | | | | |
| Various Park Projects | 2015 | 4,400,000 | 4,692,377 | 4,267,831 | 424,546 | 91% | 2023+ |
| Shoreline Protection | 2015 | 200,000 | 200,000 | 175,994 | 24,006 | 88% | 2023+ |
| Elachee | 2015 | 300,000 | 300,000 | 300,000 | - | 100% | Complete |
| | | 4,900,000 | 5,192,377 | 4,743,825 | 448,552 | 91% | |
| Public Safety/Sheriff | | | | | | | |
| Capital Equipment Upgrades | 2015 | 2,785,379 | 2,785,379 | 2,785,379 | - | 100% | Complete |
| Building Construction Projects | | | | | | | |
| Fire Apparatus/Vehicle Replacement | 2015 | 3,770,000 | 3,770,000 | 3,517,814 | 252,186 | 93% | 2023+ |
| Replacement of Station #1 | 2015 | 2,700,000 | 3,822,000 | 3,749,688 | 72,312 | 98% | Complete |
| New Fires Stations (#17) Bldgs, Vehicles & Equip | 2015 | 5,700,000 | 4,578,000 | 2,198,505 | 2,379,495 | 48% | 2024 |
| Technology Upgrades / Additional Technology | 2015 | 230,000 | 230,000 | 201,733 | 28,267 | 88% | 2023+ |
| | | 12,400,000 | 12,400,000 | 9,667,740 | 2,732,260 | 78% | |
| Municipal Allocations | | | | | | | |
| Municipal Allocations | 2015 | 37,418,826 | 39,682,793 | 39,682,794 | (1) | 100% | Complete |
| Total Cost of Proposed SPLOST VII Projects | | \$ 158,000,000 | \$ 164,236,664 | \$ 149,741,967 | \$ 14,494,697 | 91% | |

| | | | | | | | |
|--|------|-----------------------|-----------------------|-----------------------|----------------------|------------|------|
| Sardis Connector - ROW Purchase and Construction | 2015 | - | 12,138,814 | 8,342,565 | 3,796,249 | 69% | 2024 |
| Grand Total With Sardis Connector ROW | | \$ 158,000,000 | \$ 176,375,478 | \$ 158,084,532 | \$ 18,290,946 | 90% | |

SPLOST VII Collections

| | Original Projected Revenues | Revised Projected Revenues | Collections through Fiscal Year 2022 (includes interest) | Total Expenditures | Collections Allocated not Spent |
|--|-----------------------------|----------------------------|--|-----------------------|---------------------------------|
| July 1, 2015 through June 30, 2020 | | | | | |
| Collections received through Fiscal Year 2020 (6-30-2020) | \$ 158,000,000 | \$ 166,091,894 | \$ 166,091,894 | \$ 149,741,967 | \$ 16,349,927 |

SPLOST VII Collections began July 1, 2015, and ended on 6-30-2020. Total collections for this program exceeded revenue projections by 5.12%.

Any surplus money on hand is being held to complete the projects listed.

The Sardis Connector ROW Project is being funded with reimbursements from the Georgia Department of Transportation that is outside of the normal SPLOST VII Collections.

SPLOST VIII

| | Year Approved | Original Budget | Revised Budget | Expenditures Ending Fiscal Year 2021 | Total Funds Remaining | Percentage Complete | Estimated Completion |
|---|---------------|-----------------|----------------|--------------------------------------|-----------------------|---------------------|----------------------|
| Tier II Countywide Projects | | | | | | | |
| Trails and Greenspace | 2020 | \$ 7,000,000 | \$ 7,000,000 | 1,155,979 | \$ 5,844,021 | 17% | 2027 |
| HCGC - Mechanical Upgrades | 2020 | 6,500,000 | 6,500,000 | 4,326,471 | 2,173,529 | 67% | 2023 |
| Main Library Parking Deck | 2020 | 5,000,000 | 5,000,000 | 1,666,667 | 3,333,333 | 33% | 2026 |
| Landfill Phase II, Cell III | 2020 | 4,500,000 | 4,500,000 | - | 4,500,000 | 0% | 2026 |
| Ambulances | 2020 | 4,000,000 | 4,000,000 | 1,359,720 | 2,640,280 | 34% | 2026 |
| East Hall Library Construction | 2020 | 3,000,000 | 3,000,000 | - | 3,000,000 | 0% | 2028 |
| Courthouse Complex Building / Campus Improvements | 2020 | 1,621,920 | 1,621,920 | 695,373 | 926,547 | 43% | 2023 |
| Elachee Nature Center - Agency Allocations | 2020 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0% | 2025 |
| Fire Training Center Expansion | 2020 | 3,000,000 | 3,000,000 | - | 3,000,000 | 0% | 2026 |
| Senior Center Parking Lot | 2020 | 250,000 | 250,000 | 250,000 | - | 100% | Complete |
| | | 35,871,920 | 35,871,920 | 9,454,210 | 26,417,710 | 26% | |

Road Improvement Projects

| | | | | | | | |
|--|------|------------|------------|-----------|------------|-----|------|
| Spout Springs - Phase II Design, ROW, Utilities, Construction | 2020 | 26,800,000 | 26,800,000 | 70,977 | 26,729,023 | 0% | 2025 |
| Sardis Road Connector - ROW Acquisition, Design, and Utilities | 2020 | 10,000,000 | 10,000,000 | - | 10,000,000 | 0% | 2024 |
| Intersection Improvements | | | | | | | |
| Culvert/Bridge Replacement | 2020 | 3,506,000 | 3,506,000 | - | 3,506,000 | 0% | 2027 |
| Cagle Road - Base and Paving | 2020 | 2,500,000 | 2,500,000 | 173,400 | 2,326,600 | 7% | 2027 |
| Various Base and Paving | 2020 | 635,000 | 635,000 | - | 635,000 | 0% | 2025 |
| Various Road Improvement | 2020 | 2,216,532 | 2,216,532 | - | 2,216,532 | 0% | 2025 |
| Resurfacing Program | 2020 | 4,408,197 | 4,408,197 | - | 4,408,197 | 0% | 2025 |
| Traffic Safety Improvements | 2020 | 22,323,328 | 22,323,328 | 7,422,597 | 14,900,731 | 33% | 2027 |
| | | 1,200,000 | 1,200,000 | - | 1,200,000 | 0% | 2027 |
| | | 73,589,057 | 73,589,057 | 7,666,974 | 65,922,083 | 10% | |

Water Sewer System Projects

| | | | | | | | |
|-------------------------------|------|------------|------------|-----------|------------|-----|------|
| Mulberry Creek Regional Sewer | 2020 | 12,619,923 | 12,619,923 | 4,206,642 | 8,413,281 | 33% | 2026 |
| Water/Sewer Projects | 2020 | 12,106,113 | 12,106,113 | - | 12,106,113 | 0% | 2026 |
| | | 24,726,036 | 24,726,036 | 4,206,642 | 20,519,394 | 17% | |

Fire Department Projects

| | | | | | | | |
|--|------|-----------|-----------|-----------|-----------|-----|------|
| Fire Apparatus Replacement Program | 2020 | 6,559,512 | 6,559,512 | 2,118,751 | 4,440,761 | 32% | 2026 |
| Building Renovation, Heavy Equipment, vehicles, etc. | 2020 | 440,488 | 440,488 | - | 440,488 | 0% | 2027 |
| | | 7,000,000 | 7,000,000 | 2,118,751 | 4,881,249 | 30% | |

Building Renovation/Capital Improvements

| | | | | | | | |
|---|------|-----------|-----------|--------|-----------|----|------|
| Various Building Renovations and Improvements | 2020 | 6,000,000 | 6,000,000 | 60,343 | 5,939,657 | 1% | 2028 |
|---|------|-----------|-----------|--------|-----------|----|------|

IT Infrastructure

| | | | | | | | |
|--------------------------------------|------|-----------|-----------|-----------|-----------|-----|------|
| Technology Enhancements/New Software | 2020 | 3,000,000 | 3,170,000 | 1,915,425 | 1,254,575 | 60% | 2025 |
|--------------------------------------|------|-----------|-----------|-----------|-----------|-----|------|

Parks & Leisure Projects

| | | | | | | | |
|-----------------------|------|-----------|-----------|---------|-----------|-----|------|
| Various Park Projects | 2020 | 6,000,000 | 6,000,000 | 672,006 | 5,327,994 | 11% | 2027 |
|-----------------------|------|-----------|-----------|---------|-----------|-----|------|

Public Safety/Sheriff

| | | | | | | | |
|--------------------------------|------|------------------|------------------|------------------|------------------|------------|------|
| Various Public Safety Projects | 2020 | <u>6,000,000</u> | <u>6,000,000</u> | <u>1,823,765</u> | <u>4,176,235</u> | <u>30%</u> | 2026 |
|--------------------------------|------|------------------|------------------|------------------|------------------|------------|------|

Municipal Allocations

| | | | | | | | |
|-----------------------|------|-------------------|-------------------|-------------------|-------------------|------------|------|
| Municipal Allocations | 2020 | <u>54,772,987</u> | <u>54,772,987</u> | <u>25,532,417</u> | <u>29,240,570</u> | <u>47%</u> | 2026 |
|-----------------------|------|-------------------|-------------------|-------------------|-------------------|------------|------|

| | | | | | | | |
|---|--|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|--|
| Total Cost of Proposed SPLOST VII Projects | | \$ <u>216,960,000</u> | \$ <u>217,130,000</u> | \$ <u>53,450,533</u> | \$ <u>163,679,467</u> | <u>25%</u> | |
|---|--|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|--|

SPLOST VIII Collections

| | Original Projected Revenues | Revised Projected Revenues | Collections through Fiscal Year 2022 (includes interest) | Total Expenditures | Collections Allocated not Spent |
|--|-----------------------------------|----------------------------------|--|-----------------------|------------------------------------|
| July 1, 2020 through June 30, 2026 | | | | | |
| Collections received through Fiscal Year 2022 (6-30-2022) | \$ 216,960,000 | \$ 217,130,000 | \$ 96,371,480 | \$ 53,450,533 | \$ 42,920,947 |

SPLOST VIII Collections began July 1, 2020. Early collections for this program are exceeding projections this fiscal year by 42%. This was the second year of SPLOST VIII so projects are being initiated as revenues are collected. Any surplus money on hand is being held to complete the projects listed.

Questions/Need more information?

If you have any questions regarding the above reports please direct them to Taylor Samples, Finance Manager at 770-531-4940 or tsamples@hallcounty.org.