

PUTNAM COUNTY, GEORGIA

**Fiscal Year 2018 Report on Projects Funded Through Special Purpose Local Option Sales Tax #8
(in accordance with O.C.G.A. 48-8-122)**

| PROJECT | Year Approved | Original Estimated Cost | Current Estimated Cost | Prior Years | 2018 Expended | Excess Proceeds | Estimated Completion Date |
|--|---------------|-------------------------|------------------------|------------------|------------------|-----------------|---------------------------|
| Emergency Medical Services | 2015 | 450,000 | 450,000 | 153,070 | 21,294 | 0 | 12/31/19 |
| Sheriff's Office | 2015 | 450,000 | 450,000 | 128,415 | 73,896 | 0 | 12/31/19 |
| Animal Services | 2015 | 25,000 | 25,000 | 0 | 0 | 0 | 12/31/19 |
| Fire/Rescue | 2015 | 510,000 | 510,000 | 341,013 | 315,615 | 0 | 12/31/19 |
| Putnam Development Authority | 2015 | 100,000 | 100,000 | 0 | 0 | 0 | 12/31/19 |
| Public Works - Heavy Equipment | 2015 | 225,000 | 225,000 | 0 | 60,394 | 0 | 12/31/19 |
| Recreation | 2015 | 400,000 | 400,000 | 162,153 | 0 | 0 | 12/31/19 |
| Convention Center/Aquatic Park Feasibility & Engineering Study | 2015 | 250,000 | 250,000 | 54,450 | 75,000 | 0 | 12/31/19 |
| GEFA Loan | 2015 | 450,000 | 450,000 | 0 | 0 | 0 | 12/31/19 |
| City of Eatonton - Plaza Center | 2015 | 75,000 | 75,000 | 0 | 0 | 0 | 1/31/18 |
| Oconee Springs Park | 2015 | 150,000 | 150,000 | 22,903 | 11,100 | 0 | 12/31/19 |
| Public Works - Roads/Bridges | 2015 | 939,000 | 939,000 | 1,226,563 | 188,762 | 0 | 12/31/19 |
| Putnam General Hospital | 2015 | 1,166,000 | 1,166,000 | 0 | 400,000 | 0 | 12/31/19 |
| EPWSA Plant Upgrade | 2015 | 100,000 | 100,000 | 0 | 0 | 0 | 12/31/19 |
| Debt Service - General Obligation Debt | 2015 | 350,000 | 350,000 | 0 | 0 | 0 | 12/31/19 |
| Intergovernmental Agreement-City of Eatonton | 2015 | 1,860,000 | 1,860,000 | 642,687 | 711,761 | 0 | 12/31/19 |
| TOTAL | 2015 | 7,500,000 | 7,500,000 | 2,731,254 | 1,857,822 | 0 | |

No projects are behind schedule or underfunded.

**Fiscal Year 2018 Report on Projects Funded Through Transportation
Special Purpose Local Option Sales Tax (in accordance with O.C.G.A. 48-8-269.6)**

| | | | | | | | |
|--|-------------|-------------------|-------------------|----------|------------------|----------|----------|
| Resurfacing/Safety Improvements | 2017 | 8,250,000 | 8,250,000 | 0 | 802,830 | 0 | 12/31/23 |
| Intersection Improvements | 2017 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 12/31/23 |
| ROW Maintenance | 2017 | 500,000 | 500,000 | 0 | 0 | 0 | 12/31/23 |
| Intergovernmental Agreement-City of Eatonton | 2017 | 3,750,000 | 3,750,000 | 0 | 336,577 | 0 | 12/31/23 |
| TOTAL | 2017 | 15,000,000 | 15,000,000 | 0 | 1,139,407 | 0 | |

No projects are behind schedule or underfunded.