

**Turner County, Georgia**  
**Schedule of Projects Constructed with Special Local Option Sales Tax Proceeds**

**Sale Tax Referendum 4/2006 -3/2012**

| County Projects                 | Original Estimated<br>Cost | Revised Estimated<br>Cost | Prior Year<br>Expenditures | Current Year<br>Expenditures | Total                  | Est % of Comp. |
|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------|------------------------|----------------|
| County Roads, Streets & Bridges | \$ 1,836,000.00            | \$ 3,240,327.30           | \$ 3,240,327.30            |                              | \$ 3,240,327.30        | 100%           |
| Public Safety Rolling Stock     | \$ 306,000.00              | \$ 428,259.19             | \$ 428,259.19              |                              | \$ 428,259.19          | 100%           |
| Buildings, Offices & Facilities | \$ 255,000.00              | \$ 323,652.41             | \$ 323,652.41              |                              | \$ 323,652.41          | 100%           |
| County Library Improvement      | \$ 51,000.00               | \$ 40,098.71              | \$ 40,098.71               |                              | \$ 1,981,396.42        | 100%           |
| City of Ashburn                 | \$ 1,887,000.00            | \$ 1,981,396.42           | \$ 1,981,396.42            | \$ -                         | \$ 266,247.88          | 100%           |
| City of Sycamore                | \$ 255,000.00              | \$ 266,247.88             | \$ 266,247.88              | \$ -                         | \$ 266,247.86          | 100%           |
| City of Rebecca                 | \$ 255,000.00              | \$ 266,247.86             | \$ 266,247.86              | \$ -                         | \$ 260,829.01          | 100%           |
| Development Authority           | \$ 255,000.00              | \$ 260,829.01             | \$ 260,829.01              | \$ -                         | \$ 40,098.71           | 100%           |
| Total                           | <u>\$ 5,100,000.00</u>     | <u>\$ 6,807,058.78</u>    | <u>\$ 6,807,058.78</u>     | <u>\$ -</u>                  | <u>\$ 6,807,058.78</u> |                |

**Sale Tax Referendum 4/2012 - 3/2018**

| County Projects                       | Original Estimated<br>Cost | Revised Estimated<br>Cost | Prior Year<br>Expenditures | Current Year<br>Expenditures | Total                  | Est % of Comp. |
|---------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------|------------------------|----------------|
| County Roads, Streets & Bridges       | \$ 1,836,000.00            | \$ 1,836,000.00           | \$ 1,387,593.00            | \$ 238,092.00                | \$ 1,625,685.00        | 89%            |
| Public Safety Rolling Stock           | \$ 324,000.00              | \$ 324,000.00             | \$ 201,713.00              | \$ 27,690.00                 | \$ 229,403.00          | 71%            |
| Buildings, Offices & Facilities       | \$ 270,000.00              | \$ 270,000.00             | \$ 144,472.00              | \$ 17,792.00                 | \$ 162,264.00          | 60%            |
| Recreation Facilities & Rolling Stock | \$ 108,000.00              | \$ 108,000.00             | \$ 80,840.00               | \$ 3,660.00                  | \$ 84,500.00           | 78%            |
| County Library Improvement            | \$ 54,000.00               | \$ 54,000.00              | \$ 20,085.00               | \$ -                         | \$ 20,085.00           | 37%            |
| City of Ashburn                       | \$ 1,998,000.00            | \$ 1,998,000.00           | \$ 1,341,020.00            | \$ 331,428.00                | \$ 1,672,448.00        | 84%            |
| City of Sycamore                      | \$ 270,000.00              | \$ 270,000.00             | \$ 181,219.00              | \$ 44,788.00                 | \$ 226,007.00          | 84%            |
| City of Rebecca                       | \$ 270,000.00              | \$ 270,000.00             | \$ 181,219.00              | \$ 44,788.00                 | \$ 226,007.00          | 84%            |
| Development Authority                 | \$ 270,000.00              | \$ 270,000.00             | \$ 103,597.00              | \$ 25,000.00                 | \$ 128,597.00          | 48%            |
| Total                                 | <u>\$ 5,400,000.00</u>     | <u>\$ 5,400,000.00</u>    | <u>\$ 3,641,758.00</u>     | <u>\$ 733,238.00</u>         | <u>\$ 4,374,996.00</u> |                |

All projects remain on schedule for completion from 2012 Special Purpose Local Option Sale Taxes issue which will end on March 31, 2018.