

CITY OF GAINESVILLE, GEORGIA
FY2021 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
(as required by O.C.G.A. §48-8-122)

Project	Year Approved	Original Estimated Cost	Current Estimated Cost (1)	SPLOST Collections	Other Funding Sources (2)	Amount Expended						Amount Expended Current Year	Total Amount Expended to Date	Project Completed This Year	Projected Completion Date	Project Behind Schedule	Project Underfunded?	Excess Proceeds (3)
						Year 1	Year 2	Year 3	Year 4	Year 5	Year 6							
SPLOST VII																		
Public Safety Fire Station	2016	\$ 4,000,000	\$ 4,368,262	\$ 4,368,262	\$ 1,620,632	\$ 5,900	\$ 7,797	\$ 560,528	\$ 169,715	\$ 3,949,148	\$ 1,295,806	\$ 1,295,806	\$ 5,988,894	YES	10/30/2020	NO	NO	\$ -
Public Safety Fire Vehicle	2016	\$ 1,500,000	\$ 1,461,219	\$ 1,461,219	\$ -	\$ 384,661	\$ 956,318	\$ 120,240	\$ -	\$ -	\$ -	\$ -	\$ 1,461,219	NO	6/30/2018	NO	NO	\$ -
Roads, Bridges, & Stormwater	2016	\$ 12,914,482	\$ 13,688,132	\$ 13,688,132	\$ 2,246,885	\$ 89,519	\$ 1,398,278	\$ 1,157,625	\$ 3,970,198	\$ 2,018,385	\$ 2,447,018	\$ 2,447,018	\$ 11,081,023	NO	6/30/2023	NO	NO	\$ -
Youth Sports Athletic Complex	2016	\$ 6,750,000	\$ 7,154,363	\$ 7,154,363	\$ 773,744	\$ -	\$ 114,441	\$ 54,619	\$ 2,223	\$ 970,663	\$ 207,912	\$ 207,912	\$ 1,349,858	NO	6/30/2023	NO	NO	\$ -
Park Improvements	2016	\$ 250,000	\$ 264,976	\$ 264,976	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,194	\$ 72,194	\$ 72,194	NO	12/30/2021	NO	NO	\$ -
Total SPLOST VII		\$ 25,414,482	\$ 26,936,952	\$ 26,936,952	\$ 4,841,261	\$ 480,080	\$ 2,476,834	\$ 1,893,012	\$ 4,142,136	\$ 6,938,196	\$ 4,022,930	\$ 4,022,930	\$ 19,953,188					\$ -
SPLOST VIII																		
Roads, Streets, Bridges, Sidewalks, and Related Improvements	2020	\$ 15,000,000	\$ 15,000,000	\$ 575,538	\$ 424,833	\$ 84						\$ 84	\$ 84	NO	6/30/2028	NO	NO	\$ -
Parks and Recreation Facilities and Equipment	2020	\$ 9,164,541	\$ 9,164,541	\$ 2,795,423	\$ 317,678	\$ 1,246,624						\$ 1,246,624	\$ 1,246,624	NO	6/30/2024	NO	NO	\$ -
Public Safety Facilities and Equipment	2020	\$ 8,500,000	\$ 8,500,000	\$ 616,652	\$ 291,903	\$ 299,861						\$ 299,861	\$ 299,861	NO	6/30/2026	NO	NO	\$ -
Downtown Parking Deck	2020	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,950,347	\$ 2,092,186						\$ 2,092,186	\$ 2,092,186	NO	4/30/2022	NO	NO	\$ -
Total SPLOST VIII		\$ 36,664,541	\$ 36,664,541	\$ 7,987,613	\$ 5,984,761	\$ 3,638,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,638,755	\$ 3,638,755					\$ -

Additional Information: All amounts are as of June 30, 2021. All projects remain on schedule to be completed. Based on the current estimated cost, no projects are currently underfunded.

(1) Note: Estimated cost represents the portion of these projects to be financed with Special Purpose Local Option Sales Tax.

(2) Note: Other Funding Sources include interest earnings and transfers from various other Funds.

(3) Note: Excess proceeds are those proceeds of a SPLOST that remain after all approved SPLOST projects listed on the ballot have been completed. There are currently no excess proceeds projected for any SPLOST project.

The City of Gainesville hereby publishes this Annual Report on Projects Funded through SPLOST in accordance with O.C.G.A. § 48-8-122. The City of Gainesville's fiscal year ends June 30th. Please direct any questions, comments, or concerns to Jeremy Perry, Chief Financial Officer, at 770-535-6898.