

SPLOST VII
Status
Update

September 16, 2024



HABERSHAM COUNTY
GEORGIA | Est. 1818

SPLOST VII Total Collections 08/31/2024

April 2021 – July 2024

\$31,853,461

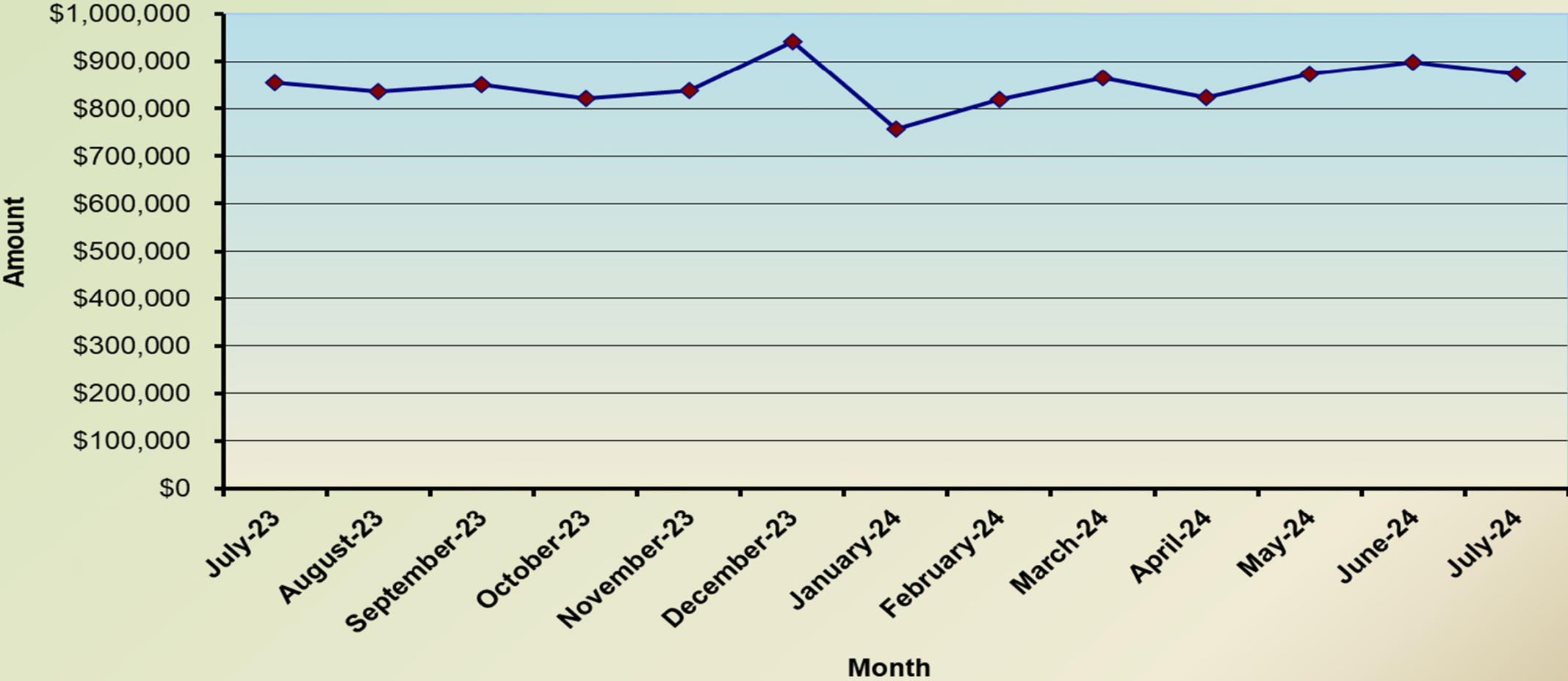
	Projected Collections	Actual Collections
FY2021	\$1,768,834	\$2,096,705
FY2022	7,679,225	8,950,278
FY2023	8,063,186	9,753,262
FY2024	8,479,667	10,176,780
Jul-24	705,921	876,436
Total	\$26,696,833	\$31,853,461

**19.3%
Above
Original
Projections**

**4.3% Above
Last Year's
Collections**

SPLOST VII Revenues (Last 12 Months)

(SPLOST VII Collections began April 2021)



Original Budget in SPLOST Referendum (approved by prior Comm)

	Original Budget
Countywide Tier II Projects-	
Hospital Project	\$ 5,000,000
Public Safety/Sheriff	
Sheriff Vehicles and Equipment	\$ 775,000
Fire/EMS Department Projects	
Fire Apparatus/Vehicle Replacement	\$ 1,100,000
New Central Fire Station & Headquarters	4,000,000
Ambulances	1,200,000
	\$ 6,300,000
E-911	
Radio System Technology Enhancements	\$ 7,200,000
Animal Control	
Animal Shelter Building	\$ 1,750,000
Road Improvement Projects	
Road Construction & Maintenance	\$ 6,560,000
Bridge Updates, Repairs & Replacements	3,200,000
Equipment	1,500,000
	\$ 11,260,000
Solid Waste/Landfill	
Equipment	\$ 1,215,000
Municipal Projects/Allocations	
Alto	\$ 641,720
Baldwin	2,482,753
Clarkesville	1,927,947
Cornelia	5,297,174
Demorest	1,784,296
Mt Airy	1,257,028
Tallulah Falls	220,021
	\$ 13,610,939
TOTAL COST OF PROPOSED SPLOST VII PROJECTS	\$ 47,110,939

Original Budget in SPLOST Referendum

(Estimates and Budget approved by prior Commission)

Animal Control Shelter Building

Budgeted Amount	\$1,750,000
Expenditures (8/31)	<u>\$ 247,267</u>
Amount Remaining	\$1,502,733

Fire Hqtrs/Central Fire Station

Budgeted Amount	\$4,000,000
Expenditures (8/31)	<u>\$ 903,401</u>
Amount Remaining	\$3,096,599

Potential Excess Proceeds

(based upon current collections)

- **Estimated Potential Collections for 72 months** **\$57,484,235**
- **Total Potential Excess Collections** **\$10,373,296**
 - County Portion (estimated) **\$7,022,721**
 - Cities Portion (estimated) **\$3,350,575**
- **How can Excess Collections be used:**
 - Can be allocated to projects with cost overruns
 - Can be allocated to the separate categories listed in the SPLOST Referendum to add on projects/equipment .
 - Can be moved to General Fund to pay debt payments

Items for Discussion

- Fire Headquarters/Station/EMS/911 Building – Hold for next SPLOST as Phase 2 of the project...
- Reallocate Remaining fund for Fire/EMS Bldg to Renovate Fire Stations
- Financing Options for the new Animal Control Shelter & Fire Hqrtrs/EMS/911 Bldg

Questions?

Finance Department

Tim Sims, Chief Financial Officer



HABERSHAM COUNTY
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**SPLOST VII - HABERSHAM COUNTY, GEORGIA
PROJECT EXPENDITURE STATUS**

SPLOST VII

	Original Budget	Expenditures 08/31/24	Encumbrances	TOTAL REMAINING	Percentage of Budget Used
Countywide Tier II Projects-					
Hospital Project	\$ 5,000,000	\$ 4,062,513	\$ -	\$ 937,487	81%
Public Safety/Sheriff					
Sheriff Vehicles and Equipment	\$ 775,000	\$ 744,652	\$ -	\$ 30,348	96%
Fire/EMS Department Projects					
Fire Apparatus/Vehicle Replacement	\$ 1,100,000	\$ 1,767,160	270,297	\$ (937,457)	185%
New Central Fire Station & Headquarters	4,000,000	903,401	342,590	2,754,009	31%
Ambulances	1,200,000	1,190,176	81,607	(71,783)	106%
	\$ 6,300,000	\$ 3,860,737	\$ 694,494	\$ 1,744,769	61%
E-911					
Radio System Technology Enhancements	\$ 7,200,000	\$ 3,139,696	17,640	\$ 4,042,664	44%
	ARPA FUNDING	2,454,535	2,454,535		
Animal Control					
Animal Shelter Building	\$ 1,750,000	\$ 247,267	\$ 485,370	\$ 1,017,363	14%
Road Improvement Projects					
Road Construction & Maintenance	\$ 6,560,000	\$ 3,095,347	\$ 3,095,682	\$ 368,971	94%
Bridge Updates, Repairs & Replacements	3,200,000	16,804	-	3,183,196	1%
Equipment	1,500,000	860,802	-	639,198	57%
	\$ 11,260,000	\$ 3,972,953	\$ 3,095,682	\$ 4,191,365	35%
Solid Waste/Landfill					
Equipment	\$ 1,215,000	\$ 807,936	\$ -	\$ 407,064	66%
Municipal Projects/Allocations					
Alto	\$ 641,720	\$ 403,718	\$ -	\$ 238,002	63%
Baldwin	2,482,753	1,587,956	-	894,797	64%
Clarkesville	1,927,947	1,238,068	-	689,879	64%
Cornelia	5,297,174	3,391,228	-	1,905,946	64%
Demorest	1,784,296	1,130,410	-	653,886	63%
Mt Airy	1,257,028	807,435	-	449,593	64%
Tallulah Falls	220,021	134,573	-	85,448	61%
	\$ 13,610,939	\$ 8,693,387	\$ -	\$ 4,917,552	64%
TOTAL COST OF PROPOSED SPLOST VII PROJECTS					
	\$ 47,110,939	25,529,141	4,293,186	\$ 17,288,612	54%