

August 15, 2011

Distribution allocation of SPLOST collections up to \$36,350,000

<u>County/Municipality</u>	<u>Project</u>	<u>Request</u>	<u>Pro Rata</u>
Colquitt County	Public Safety and Public Works Motorized Vehicles and Equipment	4,000,000	
	Renovation and Improvements to County Buildings	1,000,000	
	Road, Street and Bridge Projects	13,998,500	
	Technology Equipment and Upgrades	500,000	
	Total Colquitt County	19,498,500	53.63%
City of Moultrie	Wastewater Treatment Plant upgrades, refurbishment, renovation and expansion, including associated equipment requirements	7,891,000	
	Road, Bridge and Drainage Projects and associated Public Works equipment	2,000,000	
	Total City of Moultrie	9,891,000	27.21%
Joint Projects	Facility Upgrades to Existing City of Moultrie Recreational Facilities	1,500,000	
	Total Joint Projects	1,500,000	4.13%
City of Norman Park	Street paving, repair, lighting, streetscape improvements	200,000	
	Public safety facilities, vehicles and technology equipment	65,000	
	Renovations to City buildings and facilities	80,000	
	Water/wastewater treatment plant and infrastructure upgrades, including land purchase	377,000	
	Total City of Norman Park	722,000	1.99%
City of Doerun	Public Safety equipment	12,000	
	Water & Sewer System Facility Improvements	570,000	
	Public Works equipment	60,000	
	Parks and Recreation Equipment	10,000	
	Total City of Doerun	652,000	1.80%
City of Funston	Water System Facility Improvements	55,000	
	Road and Sidewalk Projects	130,000	
	Recreation Facility Improvements	30,000	
	Renovation and Improvements to Community Center	45,000	
	Replacement of city equipment	30,000	
	Total City of Funston	290,000	0.80%
City of Berlin	Water System upgrades and expansion, including associated equipment	75,000	
	Road, Street and Drainage projects, and associated equipment	75,000	
	Fire and Public Department vehicles and equipment	75,000	
	Building improvements	75,000	
	Parks and Recreation facility and equipment repairs and replacement	75,000	
	Total City of Berlin	375,000	1.03%
City of Ellenton	Water system facility upgrades, including associated equipment, and Road, Street and Drainage Projects, including associated equipment	231,500	0.64%
Town of Riverside	Road, Street and Pedestrian Projects	40,000	0.11%
	Water system facility upgrades		
Hospital Authority	Capital Outlay and/or Renovation and Improvements to current and future Hospital Authority facilities and any other Capital Outlay projects consistent with the Authority's purpose	2,000,000	5.50%
Development Authority	Acquisition, renovation and improvement of industrial and commercial facilities and any other Capital Outlay projects consistent with the Authority's purpose	1,000,000	2.75%
Airport Authority	Capital Outlay for improvements to the Moultrie-Colquitt County airport any other Capital Outlay projects consistent with the Authority's purpose	150,000	0.41%
	Total All Projects	36,350,000	100%

Note: In the event collections exceed \$36,350,000, the distribution of additional funds shall be as follows:
 Colquitt County - 65% City of Moultrie - 35%