

EXHIBIT A

The County. 45.05% of the net proceeds of the tax (in an estimated amount of \$67,575,733)

shall be allocated to the County for the following capital outlay projects:

<u>project</u>	<u>estimated cost</u>
• construction of and improvements to road, street and bridge facilities and major capital equipment for construction and maintenance of road, street and bridge facilities	\$ 18,575,733
• construction of and improvements to water and sewer facilities	\$ 16,000,000
• payment of bond debt for acquisition and construction of and equipping a new library facility and parks and recreation facilities	\$ 22,000,000
• construction of, improvements to and major capital equipment for public safety facilities and purposes, including fire protection and law enforcement	\$ 5,000,000
• improvements to and major capital equipment for public safety radio system purposes	\$ 4,000,000
• renovation of former courthouse facility	\$ 2,000,000
Total	\$ 67,575,733

Valdosta. 49.91% of the net proceeds of the tax (in an estimated amount of \$74,864,739) shall be allocated to Valdosta for the following capital outlay projects:

<u>project</u>	<u>estimated cost</u>
<ul style="list-style-type: none"> • construction of and improvements to road, street, and bridge facilities to include sidewalks, bike lanes, piping of ditches, city rights-of-way to include land acquisition, traffic signals and intersection improvements, resurfacing, street repairs and materials, technology improvements, and other transportation systems and equipment improvements including the Traffic Management Center 	\$ 12,725,000
<ul style="list-style-type: none"> • construction of and improvements to drainage infrastructure, systems and facilities to include the purchase of land, property, and capital equipment for the maintenance of drainage systems 	\$ 3,500,000
<ul style="list-style-type: none"> • construction of, improvements to and major capital equipment for police facilities, including crime lab facilities and other police equipment and technology improvements 	\$ 1,200,000
<ul style="list-style-type: none"> • construction of, improvements to, and major capital equipment for parks and recreation to include land acquisition, facility improvements and renovations 	\$ 1,200,000
<ul style="list-style-type: none"> • construction of, improvements to, and major capital equipment for firefighting, training, and fire station facilities to include land acquisition, renovations, additions, fire trucks, technology equipment and other capital equipment 	\$ 2,900,000
<ul style="list-style-type: none"> • land acquisition, site work, design, construction of and capital equipment to include furnishings for a municipal auditorium facility and improvements to administrative facilities 	\$ 20,000,000
<ul style="list-style-type: none"> • construction of and improvements to water and sewer facilities to include equipment, land acquisition, and construction of water and wastewater facilities, plants, infrastructure, materials and capital equipment 	\$ 14,000,000
<ul style="list-style-type: none"> • construction of, improvements to, and major capital equipment for public works facilities, including sanitation vehicles and other public works vehicles. 	\$ 2,439,739
<ul style="list-style-type: none"> • major repairs, renovations, and capital equipment for administrative buildings, including computer hardware and software 	\$ 500,000
<ul style="list-style-type: none"> • acquisition of and improvements to capital equipment for a public safety radio system 	\$ 4,000,000

• payment of existing bond debt and/or loan obligations for water and wastewater improvements and capital expenditures	\$ 11,400,000
• purchase of property, land and streetscape improvements, design, and construction of capital improvements projects as identified in the downtown Valdosta strategic master plan	\$ 1,000,000
Total	\$ 74,864,739

Hahira. 2.51% of the net proceeds of the tax (in an estimated amount of \$3,758,480) shall be allocated to Hahira for the following capital outlay projects and retirement of debt:

<u>project</u>	<u>estimated cost</u>
<ul style="list-style-type: none"> ● construction of, improvements to, and major capital equipment for road, street and bridge facilities, sidewalks, bicycle/cart paths and trails, including acquisition of rights of way, improvement of surface-water drainage, widening, resurfacing, leveling and other repairs for preservation of road, street and bridge facilities 	\$ 750,000
<ul style="list-style-type: none"> ● construction of, improvements to, and major capital equipment for water and sewer facilities 	\$ 1,250,000
<ul style="list-style-type: none"> ● construction of, improvements to, and major capital equipment for public safety facilities, including police and firefighting and rescue equipment, computer equipment, communications equipment, police and fire department vehicles, and acquisition of property 	\$ 800,000
<ul style="list-style-type: none"> ● construction of, improvements to, and major capital equipment for administrative facilities, including city hall, computer equipment and technology upgrades 	\$ 558,480
<ul style="list-style-type: none"> ● construction of, improvements to, and capital equipment for city parks and recreation facilities, including acquisition of property and construction of parks 	\$ 400,000
Total	\$ 3,758,480

Remerton. 1.03% of the net proceeds of the tax (in an estimated amount of \$1,542,116) shall be allocated to Remerton for the following capital outlay projects:

<u>project</u>	<u>estimated cost</u>
• construction of and improvements to road, street and bridge facilities, and acquisition of capital equipment	\$ 150,000
• construction of and improvements to water and sewer facilities, including, but not limited to acquisition of capital equipment and payment for services rendered in connection therewith	\$ 450,000
• purchase of capital equipment for public safety and firefighting including, but not limited to public safety vehicles	\$ 250,000
• construction of, improvements and/or renovations to, or purchase of property for municipal facilities, and purchase of furniture, fixtures, and equipment related thereto	\$ 692,116
Total	\$ 1,542,116

Dasher. 0.83% of the net proceeds of the tax (in an estimated amount of \$1,252,369) shall be allocated to Dasher for the following capital outlay projects:

<u>project</u>	<u>estimated cost</u>
• construction of and improvements to parks and recreation facilities including land development, capital equipment and infrastructure	\$ 250,473
• construction of and improvements to community culture, history, Museum and Library.	\$ 438,329
• development of plans, construction and improvements to sewage and/or water distribution systems for the City of Dasher	\$ 125,236
• construction of and improvements to streets, roads and bridges	\$ 438,331
Total	\$ 1,252,369

Lake Park. 0.67% of the net proceeds of the tax (in an estimated amount of \$1,006,564) shall be allocated to Lake Park for the following capital outlay projects and retirement of debt:

<u>project</u>	<u>estimated cost</u>
<ul style="list-style-type: none"> ● construction of and improvements to road, street and bridge facilities, sidewalks, bicycle/cart paths and trails, including acquisition of rights of way, improvement of surface-water drainage, widening, resurfacing, leveling and other repairs for preservation of road, street and bridge facilities 	\$ 250,000
<ul style="list-style-type: none"> ● construction of and improvements to water and sewer facilities 	\$ 350,000
<ul style="list-style-type: none"> ● construction of and major capital equipment for public work facilities, including maintenance building facilities, service vehicles and maintenance equipment and acquisition of property for construction of a maintenance building 	\$ 100,000
<ul style="list-style-type: none"> ● improvements to and major capital equipment for public safety facilities, including police and firefighting and rescue equipment, computer equipment, communications equipment, and police and fire department vehicles 	\$ 150,000
<ul style="list-style-type: none"> ● improvements to and major capital equipment for administrative facilities, including improvements to city hall, computer equipment and technology upgrades 	\$ 56,564
<ul style="list-style-type: none"> ● improvements to and capital equipment for city parks and recreation facilities, including acquisition of property, construction of parks and renovation and restoration of civic center and other historic structures 	\$ 100,000
Total	\$ 1,006,564