

AUGUSTA GEORGIA

FY 2013 Report on projects funded through Special Purpose Local Option Sales Tax (SPLOST)

Project Description	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Years Expenditures	Current Years Expenditures *	Total Expenditures	Projects completed prior to this year	Projects Completed this year	Estimated Completion Date	Project Behind Schedule	Projects underfinanced	Excess Proceeds
Public Works												
Roads, Bridges and Drainage	1992	\$ 100,081,645	\$ 98,145,830	\$ 96,438,972	\$ 88,750	\$ 96,527,722	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	1996	94,894,727	112,561,151	91,886,169	2,703,547	94,589,716	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2001	67,744,600	94,044,867	57,791,688	2,814,940	60,606,628	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2006	10,500,000	15,500,000	8,641,591	787,390	9,428,981	No	No	Various	No	No	-
Roads, Bridges and Drainage	2009	60,108,270	60,108,270	4,437,326	3,098,961	7,536,287	No	No	Various	No	No	-
Total		\$ 333,329,242	\$ 380,360,118	\$ 259,195,746	\$ 9,493,588	\$ 268,689,334						
Public Safety Projects												
Facilities and Equipment	1992	\$ 2,000,000	\$ 1,839,197	\$ 1,823,010	\$ -	\$ 1,823,010	Yes	n/a	-	no	no	-
Facilities and Equipment	2009	30,665,000	34,165,000	14,585,130	9,056,466	23,641,596	No	No	Various	No	No	-
Total		\$ 32,665,000	\$ 36,004,197	\$ 16,408,140	\$ 9,056,466	\$ 25,464,606						
Public Safety - Fire												
Facilities, Infrastructure and Equipment	2001	\$ 20,600,000	\$ 27,590,825	\$ 26,333,831	\$ -	\$ 26,333,831	Yes	No	Various	No	No	-
Facilities, Infrastructure and Equipment	2009	11,000,000	11,000,000	609,316	774,371	1,383,687	No	No	Various	No	No	-
Total		\$ 31,600,000	\$ 38,590,825	\$ 26,943,147	\$ 774,371	\$ 27,717,518						
Public Building Projects												
County Admin Buildings and Library	1996	\$ 13,877,500	\$ 16,374,000	\$ 12,846,696	\$ 310,830	\$ 13,157,526	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2001	34,457,800	52,453,316	48,726,348	100,784	48,827,132	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2006	114,466,200	120,479,370	107,705,778	297,513	108,003,291	Yes	Yes	Various	No	No	-
County Admin Buildings and Library	2009	20,500,000	20,500,000	714,271	2,153,512	2,867,783	No	No	Various	No	No	-
Total		\$ 183,301,500	\$ 209,806,686	\$ 169,993,093	\$ 2,862,639	\$ 172,855,732						
Recreation Projects												
Recreation Facilities	1996	\$ 43,930,010	\$ 40,796,044	\$ 40,636,511	\$ -	\$ 40,363,511	Yes	n/a	-	No	No	-
Recreation Facilities	2001	15,071,000	11,419,213	11,202,816	14,365	11,217,181	Yes	No	Various	No	No	-
Recreation Facilities	2006	5,000,000	5,130,000	4,721,934	8,576	4,730,510	Yes	No	Various	No	No	-
Recreation Facilities	2009	11,460,000	11,460,000	1,067,115	1,945,149	3,012,264	No	No	Various	No	No	-
Total		\$ 75,461,010	\$ 68,805,257	\$ 57,628,376	\$ 1,968,090	\$ 59,323,466						
Other Cultural, Recreation, Historical and Citizen Benefits												
Facilities and Infrastructure	2001	\$ 4,950,000	\$ 13,234,122	\$ 11,697,591	\$ 1,802	\$ 11,699,393	Yes	No	Various	No	No	-
Facilities and Infrastructure	2006	12,600,000	12,800,554	12,595,737	-	12,595,737	Yes	No	Various	No	No	-
Facilities and Infrastructure	2009	16,715,000	16,715,000	550,000	3,878	553,878	Yes	No	Various	No	No	-
Total		\$ 34,265,000	\$ 42,749,676	\$ 24,843,328	\$ 5,680	\$ 24,849,008						
Information Technology												
Hardware, Software and Infrastructure	2001	\$ 1,420,000	\$ 1,420,000	\$ 1,412,765	\$ -	\$ 1,412,765	Yes	n/a	n/a	No	No	-
Hardware, Software and Infrastructure	2006	2,000,000	3,150,000	1,521,723	195,865	1,717,588	No	No	Various	No	No	-
Hardware, Software and Infrastructure	2009	2,000,000	2,000,000	84,670	358,476	443,146	No	No	Various	No	No	-
Total		\$ 5,420,000	\$ 6,570,000	\$ 3,019,158	\$ 554,341	\$ 3,573,499						
Airport Projects												
Buildings and Infrastructure	2009	\$ 9,617,400	\$ 9,617,400	\$ 2,981,503	\$ 65,286	\$ 3,046,789	No	Yes	Various	No	No	-

Additional Information:

Report prepared in accordance with O.C.G.A § 48-8-122

* All amounts are as of September 30, 2013 and are unaudited

Additional information available at www.augusta.gov