

Augusta Georgia
2014 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	\$ 184,620	\$ 96,623,592	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	1996	94,894,727	112,561,151	91,886,169	3,585,696	95,471,865	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2001	67,744,600	94,044,867	57,791,688	3,746,915	61,538,603	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2006	10,500,000	15,500,000	8,641,591	1,086,526	9,728,117	No	No	Various	No	No	-
Roads, Bridges and Drainage	2009	60,108,270	60,108,270	4,437,326	7,661,659	12,098,985	No	No	Various	No	No	-
Total		\$ 333,329,242	\$ 380,360,118	\$ 259,195,746	\$ 16,265,416	\$ 275,461,162						
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	34,915,000	14,585,130	12,869,659	27,454,789	No	No	Various	No	No	-
Total		\$ 32,665,000	\$ 36,754,197	\$ 16,408,140	\$ 12,869,659	\$ 29,277,799						
Public Safety - Fire												
Facilities, Infrastructure and Equipment	2001	\$ 20,600,000	\$ 27,590,825	\$ 26,333,831	\$ 296,863	\$ 26,630,694	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	\$ 1,071,234	\$ 28,014,381						
Public Building Projects												
County Admin Buildings and Library	1996	\$ 13,877,500	\$ 16,374,000	\$ 12,846,696	\$ 475,827	\$ 13,322,523	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2001	34,457,800	55,717,862	48,726,348	149,288	48,875,636	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2006	114,466,200	123,729,370	117,455,778	3,255,044	120,710,822	Yes	Yes	Various	No	No	-
County Admin Buildings and Library	2009	20,500,000	20,500,000	714,271	8,264,934	8,979,205	No	No	Various	No	No	-
Total		\$ 183,301,500	\$ 216,321,232	\$ 179,743,093	\$ 12,145,093	\$ 191,888,186						
Recreation Projects												
Recreation Facilities	1996	\$ 43,930,010	\$ 40,796,044	\$ 40,636,511	\$ -	\$ 40,636,511	Yes	n/a	-	No	No	-
Recreation Facilities	2001	15,071,000	11,419,213	11,202,816	769	11,203,585	Yes	No	Various	No	No	-
Recreation Facilities	2006	5,000,000	5,532,843	4,864,769	293,003	5,157,772	Yes	No	Various	No	No	-
Recreation Facilities	2009	11,460,000	11,905,000	2,254,568	2,128,810	4,383,378	No	No	Various	No	No	-
Total		\$ 75,461,010	\$ 69,653,100	\$ 58,958,664	\$ 2,422,582	\$ 61,381,246						

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Other Cultural, Recreation, Historical and Citizen Benefits												
Facilities and Infrastructure	2001	\$ 4,950,000	\$ 13,234,122	\$ 12,376,204	\$ 4,216	\$ 12,380,420	Yes	No	Various	No	No	-
Facilities and Infrastructure	2006	12,600,000	12,800,554	12,595,737	1,802	12,597,539	Yes	No	Various	No	No	-
Facilities and Infrastructure	2009	16,715,000	16,715,000	1,026,002	3,428,878	4,454,880	Yes	No	Various	No	No	-
Total		<u>\$ 34,265,000</u>	<u>\$ 42,749,676</u>	<u>\$ 25,997,943</u>	<u>\$ 3,434,896</u>	<u>\$ 29,432,839</u>						
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	3,024,663	1,521,723	466,310	1,988,033	No	No	Various	No	No	-
Hardware, Software and Infrastructure	2009	2,000,000	2,000,000	94,670	334,657	429,327	No	No	Various	No	No	-
Total		<u>\$ 5,420,000</u>	<u>\$ 6,444,663</u>	<u>\$ 3,029,158</u>	<u>\$ 800,967</u>	<u>\$ 3,830,125</u>						
Airport Projects												
Buildings and Infrastructure	2009	\$ 9,617,400	\$ 9,617,400	\$ 2,981,503	\$ 125,838	\$ 3,107,341	No	Yes	Various	No	No	-

Additional Information:

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

* All amounts are as of December 31, 2013