

Augusta Georgia
2015 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	\$ 96,623,592	\$ 101,994	\$ 96,725,586	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	1996	94,894,727	112,561,151	95,471,865	2,258,507	97,730,372	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2001	67,744,600	94,044,867	61,538,603	3,801,576	65,340,179	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2006	10,500,000	15,500,000	9,728,117	738,224	10,466,341	No	No	Various	No	No	-
Roads, Bridges and Drainage	2009	60,108,270	63,058,270	12,098,985	8,098,223	20,197,208	No	No	Various	No	No	-
Total		\$ 333,329,242	\$ 383,310,118	\$ 275,461,162	\$ 14,998,524	\$ 290,459,686						
Public Safety Projects												
Facilities and Equipment	1992	\$ 2,000,000	\$ 1,839,197	\$ 1,823,010	\$ -	\$ 1,823,010	Yes	n/a	n/a	No	No	-
Facilities and Equipment	2009	30,665,000	34,915,000	27,454,789	3,698,636	31,153,425	No	No	Various	No	No	-
Total		\$ 32,665,000	\$ 36,754,197	\$ 29,277,799	\$ 3,698,636	\$ 32,976,435						
Public Safety - Fire												
Facilities, Infrastructure and Equipment	2001	\$ 20,600,000	\$ 27,590,825	\$ 26,630,694	\$ -	\$ 26,630,694	Yes	No	Various	No	No	-
Facilities, Infrastructure and Equipment	2009	11,000,000	11,000,000	1,383,687	884,065	2,267,752	No	No	Various	No	No	-
Total		\$ 31,600,000	\$ 38,590,825	\$ 28,014,381	\$ 884,065	\$ 28,898,446						
Public Building Projects												
County Admin Buildings and Library	1996	\$ 13,877,500	\$ 16,374,000	\$ 13,322,523	\$ 259,108	\$ 13,581,631	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2001	34,457,800	55,717,862	48,875,636	6,801	48,882,437	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2006	114,466,200	123,729,370	120,710,822	296,924	121,007,746	Yes	Yes	Various	No	No	-
County Admin Buildings and Library	2009	20,500,000	43,670,000	8,979,205	22,082,423	31,061,628	No	No	Various	No	No	-
Total		\$ 183,301,500	\$ 239,491,232	\$ 191,888,186	\$ 22,645,256	\$ 214,533,442						
Recreation Projects												
Recreation Facilities	1996	\$ 43,930,010	\$ 40,796,044	\$ 40,636,511	\$ -	\$ 40,636,511	Yes	n/a	n/a	No	No	-
Recreation Facilities	2001	15,071,000	11,419,213	11,203,585	-	11,203,585	Yes	n/a	n/a	No	No	-
Recreation Facilities	2006	5,000,000	5,532,843	5,157,772	-	5,157,772	Yes	No	Various	No	No	-
Recreation Facilities	2009	11,460,000	11,905,000	4,383,378	679,853	5,063,231	No	No	Various	No	No	-
Total		\$ 75,461,010	\$ 69,653,100	\$ 61,381,246	\$ 679,853	\$ 62,061,099						

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Other Cultural, Recreation, Historical and Citizen Benefits												
Facilities and Infrastructure	2001	\$ 4,950,000	\$ 13,234,122	\$ 12,380,420	\$ 5,314	\$ 12,385,734	Yes	No	Various	No	No	-
Facilities and Infrastructure	2006	12,600,000	12,800,554	12,597,539	1,128	12,598,667	Yes	No	Various	No	No	-
Facilities and Infrastructure	2009	16,715,000	16,715,000	4,454,880	1,403,510	5,858,390	Yes	No	Various	No	No	-
Total		<u>\$ 34,265,000</u>	<u>\$ 42,749,676</u>	<u>\$ 29,432,839</u>	<u>\$ 1,409,952</u>	<u>\$ 30,842,791</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	1,988,033	447,841	2,435,874	No	No	Various	No	No	-
Hardware, Software and Infrastructure	2009	2,000,000	2,000,000	429,327	7,120	436,447	No	No	Various	No	No	-
Total		<u>\$ 5,420,000</u>	<u>\$ 6,444,663</u>	<u>\$ 3,830,125</u>	<u>\$ 454,961</u>	<u>\$ 4,285,086</u>						
Airport Projects												
Buildings and Infrastructure	2009	\$ 9,617,400	\$ 9,617,400	\$ 3,107,341	\$ 203,634	\$ 3,310,975	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, 2014