

Augusta Georgia
2016 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	\$ 98,695,830	\$ 96,725,586	\$ 1,775,348	\$ 98,500,934	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	1996	94,894,727	112,561,151	97,730,372	1,292,248	99,022,620	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2001	67,744,600	94,044,867	65,340,179	1,441,147	66,781,326	Yes	No	Various	No	No	-
Roads, Bridges and Drainage	2006	10,500,000	15,500,000	10,466,341	538,262	11,004,603	No	No	Various	No	No	-
Roads, Bridges and Drainage	2009	60,108,270	63,058,270	20,197,208	10,802,514	30,999,722	No	No	Various	No	No	-
Total		<u>\$ 333,329,242</u>	<u>\$ 383,860,118</u>	<u>\$ 290,459,686</u>	<u>\$ 15,849,519</u>	<u>\$ 306,309,205</u>						
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	31,153,425	1,627,639	32,781,064	No	No	Various	No	No	-
Total		<u>\$ 32,665,000</u>	<u>\$ 36,754,197</u>	<u>\$ 32,976,435</u>	<u>\$ 1,627,639</u>	<u>\$ 34,604,074</u>						
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	2,267,752	4,023,482	6,291,234	No	No	Various	No	No	-
Total		<u>\$ 31,600,000</u>	<u>\$ 38,590,825</u>	<u>\$ 28,898,446</u>	<u>\$ 4,023,482</u>	<u>\$ 32,921,928</u>						
Public Building Projects												
County Admin Buildings and Library	1996	\$ 13,877,500	\$ 16,374,000	\$ 13,581,631	\$ -	\$ 13,581,631	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2001	34,457,800	55,717,862	48,882,437	-	48,882,437	Yes	No	Various	No	No	-
County Admin Buildings, Library and Judicial	2006	114,466,200	123,729,370	121,007,746	16,009	121,023,755	Yes	Yes	Various	No	No	-
County Admin Buildings and Library	2009	20,500,000	43,670,000	31,061,628	9,169,298	40,230,926	No	No	Various	No	No	-
Total		<u>\$ 183,301,500</u>	<u>\$ 239,491,232</u>	<u>\$ 214,533,442</u>	<u>\$ 9,185,307</u>	<u>\$ 223,718,749</u>						
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	11,203,585	-	11,203,585	Yes	No	Various	No	No	-
Recreation Facilities	2006	5,000,000	5,532,843	5,157,772	2,690	5,160,462	Yes	No	Various	No	No	-
Recreation Facilities	2009	11,460,000	11,905,000	5,063,231	1,698,411	6,761,642	No	No	Various	No	No	-
Total		<u>\$ 75,461,010</u>	<u>\$ 69,653,100</u>	<u>\$ 62,061,099</u>	<u>\$ 1,701,101</u>	<u>\$ 63,762,200</u>						

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Other Cultural, Recreation, Historical and Citizen Benefits												
Facilities and Infrastructure	2001	\$ 4,950,000	\$ 13,234,122	\$ 12,385,734	\$ 18,330	\$ 12,404,064	Yes	No	Various	No	No	-
Facilities and Infrastructure	2006	12,600,000	12,800,554	12,598,667	-	12,598,667	Yes	No	Various	No	No	-
Facilities and Infrastructure	2009	16,715,000	16,715,000	5,858,390	1,145,000	7,003,390	Yes	No	Various	No	No	-
Total		<u>\$ 34,265,000</u>	<u>\$ 42,749,676</u>	<u>\$ 30,842,791</u>	<u>\$ 1,163,330</u>	<u>\$ 32,006,121</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	2,435,874	327,087	2,762,961	No	No	Various	No	No	-
Hardware, Software and Infrastructure	2009	2,000,000	2,000,000	436,447	182,325	618,772	No	No	Various	No	No	-
Total		<u>\$ 5,420,000</u>	<u>\$ 6,444,663</u>	<u>\$ 4,285,086</u>	<u>\$ 509,412</u>	<u>\$ 4,794,498</u>						
Airport Projects												
Buildings and Infrastructure	2009	\$ 9,617,400	\$ 9,617,400	\$ 3,310,975	\$ 3,313,817	\$ 6,624,792	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, 2015