

2011 SPLOST

**Report on Special Projects Funded
by Special Local Option Sales Tax for the Year Ended December 31, 2020.**

Project	Original Estimated Cost	Current Estimated Cost	Prior Years		2020	Total Amount Expended to Date	Project Completed	Estimated Completion Date	Project Behind Schedule *	Project Underfunded **	Excess Proceeds
Gas Main in Industrial Park	\$ 400,000	\$ 47,829	\$ 47,829	\$ -	\$ -	\$ 47,829	Y	NA	NA	N	\$ -
CIVIC Center Renovations	\$ 1,257,559	\$ 1,131,018	\$ 1,131,018	\$ -	\$ -	\$ 1,131,018	Y	NA	NA	N	\$ -
Silvertown Tennis Courts	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	Y	NA	NA	N	\$ -
Sports Practice Fields Improvements	\$ 558,418	\$ 558,418	\$ 558,418	\$ -	\$ -	\$ 558,418	Y	NA	NA	N	\$ -
Sheriff's Department Patrol Vehicles	\$ 520,000	\$ 644,954	\$ 644,954	\$ -	\$ -	\$ 644,954	Y	NA	NA	N	\$ -
Water and Solid Waste System Improvements	\$ 700,000	\$ 370,990	\$ 370,990	\$ -	\$ -	\$ 370,990	Y	NA	NA	N	\$ -
Water Department Equipment	\$ 65,000	\$ 44,568	\$ 44,568	\$ -	\$ -	\$ 44,568	Y	NA	NA	N	\$ -
Road Department Equipment	\$ 580,604	\$ 580,604	\$ 580,604	\$ -	\$ -	\$ 580,604	Y	NA	NA	N	\$ -
Roads and Bridges	\$ 4,495,321	\$ 3,859,320	\$ 3,857,050	\$ 2,270	\$ 2,270	\$ 3,859,320	Y	NA	NA	N	\$ -
IT Upgrades and Improvements	\$ 177,290	\$ 177,289	\$ 177,289	\$ -	\$ -	\$ 177,289	Y	NA	NA	N	\$ -
Sprewell Bluff Park Development	\$ 503,610	\$ 503,610	\$ 503,610	\$ -	\$ -	\$ 503,610	Y	NA	NA	N	\$ -
County Building Renovations	\$ 356,130	\$ 2,068,148	\$ 359,187	\$ 231,043	\$ 231,043	\$ 590,230	N	2021	Y	Y	\$ -
Senior Center Furnishings And Equipment	\$ 53,678	\$ 29,951	\$ 29,951	\$ -	\$ -	\$ 29,951	Y	NA	NA	N	\$ -
Fire Equipment And Facilities	\$ 500,000	\$ 457,763	\$ 431,697	\$ 26,066	\$ 26,066	\$ 457,763	Y	NA	NA	N	\$ -
Public Bldgs, County Agent - 3 Trucks	\$ 90,000	\$ 89,747	\$ 89,747	\$ -	\$ -	\$ 89,747	Y	NA	NA	N	\$ -
Community Parks	\$ 258,790	\$ 258,790	\$ 258,790	\$ -	\$ -	\$ 258,790	Y	NA	NA	N	\$ -
EMA Replacement Truck	\$ 130,000	\$ 129,873	\$ 129,873	\$ -	\$ -	\$ 129,873	Y	NA	NA	N	\$ -
Animal Shelter - Improvements, Incinerator & Vehicle	\$ 175,000	\$ 173,249	\$ 173,249	\$ -	\$ -	\$ 173,249	Y	NA	NA	N	\$ -
Airport - Tugger	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	Y	NA	NA	N	\$ -
Bldg & Zoning - GIS Mapping System And Vehicle	\$ 175,000	\$ 884	\$ 884	\$ -	\$ -	\$ 884	Y	NA	NA	N	\$ -
Hightower Library Repairs	\$ 113,920	\$ 79,114	\$ 79,114	\$ -	\$ -	\$ 79,114	Y	NA	NA	N	\$ -
Archives Building Renovation	\$ 160,000	\$ 136,742	\$ 136,742	\$ -	\$ -	\$ 136,742	Y	NA	NA	N	\$ -
New 911 Building	\$ 150,000	\$ 77,459	\$ 77,459	\$ -	\$ -	\$ 77,459	Y	NA	NA	N	\$ -
Totals	\$ 11,640,320	\$ 11,640,320	\$ 9,903,025	\$ 259,379	\$ 10,162,404						

* The last remaining building improvement relates to the Courthouse and Cupola. The Cupola restoration is behind schedule due to COVID-19. It is anticipated to be completed by the end of 2021.

** County building renovations is underfunded by \$379,507. Deficit will be made up with 2016 SPLOST.

**Report on Projects Funded
by Special Purpose Local Option Sales Tax for the Year Ended December 30, 2020**

2016 SPLOST

Project	Original Estimated Cost	Current Estimated Cost	Total Prior Years		2020	Total Amount Expended to Date	Project Completed This Year	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Vehicle procurement/replacement	\$ 338,000	\$ 738,000	\$ 374,260	\$ -	\$ 374,260	N	NA	N	N	\$ -	
Improvements and/or Equipment for Clerk of Court, Coroner, IT, Magistrate Court, Probate Court, Public Buildings, Tax Assessor and Registrar	1,525,000	1,525,000	633,756	68,186	701,942	N	2027	N	N	\$ -	
Improvements and/or Equipment - Sprewell Bluff and County Parks	842,000	842,000	381,820	17,696	399,516	N	2027	N	N	\$ -	
Improvements to Roads and Bridges, Equipment for Shop and Road Department	4,688,000	6,131,728	1,253,136	137,490	1,390,626	N	2027	N	N	\$ -	
Sheriff's Department Vehicles and Equipment and Jail	1,462,000	1,462,000	525,544	171,723	697,267	N	2027	N	N	\$ -	
Improvements and/or Equipment - Water Department	865,000	865,000	256,391	-	256,391	N	2027	N	N	\$ -	
Improvements to Facilities - (EMA, Senior Center, IDA (Business Park), Recreation Department, Airport, and Archives)	3,600,000	3,600,000	1,157,377	68,956	1,226,333	N	2027	N	N	\$ -	
Totals	\$ 13,320,000	\$ 15,163,728	\$ 4,582,284	\$ 464,051	\$ 5,046,335						

**Report on Projects Funded
by Special Purpose Local Option Sales Tax for the Year Ended December 30, 2020**

2019 T-SPLOST

Project	Original Estimated Cost	Current Estimated Cost	2019		2020	Total Amount Expended to Date	Project Completed This Year	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Road, Street & Bridge Construction	\$ 9,516,000	\$ 9,516,000	\$ 119,655	\$ 4,816,398	\$ 4,936,053		N	NA	N	N	\$ -
Totals	\$ 9,516,000	\$ 9,516,000	\$ 119,655	\$ 4,816,398	\$ 4,936,053						