

SPLOST 2012 Expenditures @ 12/31/2020

		Original SPLOST	Excess SPLOST		
Project	Referendum	Receipts/XFRS	Budgeted	Actual	Remaining
Level 1 Spending					
Jail Expansion	18,470,000	(1,430,000)	17,040,000	16,963,034	76,966
E-911 Back-Up Center	-	500,000	500,000	500,000	-
Fire Engines	-	180,000	180,000	180,000	-
Law Enforcement Training Facility	1,500,000		1,500,000	1,500,000	-
Fire/EMS Training Facility	1,500,000		1,500,000	1,500,000	-
ALS Vehicle & Equipment	2,280,000		2,280,000	2,280,000	-
Animal Shelter	1,250,000	750,000	2,000,000	2,000,000	-
Total Level 1 Spending	25,000,000	-	25,000,000	24,923,034	76,966
County Projects					
Animal Shelter	-	1,165,370	1,165,370	1,165,370	-
Library	2,500,000		2,500,000	-	2,500,000
Public Works/Roads	91,315,257	(3,463,121)	87,852,136	74,376,827	13,475,309
Animal Control/Marshal	400,000	50,000	450,000	450,000	-
Business Development	3,750,000	2,732,901	6,482,901	6,482,901	-
Fire and EMS	7,400,000	3,150,000	10,550,000	10,550,000	-
Law Enforcement Vehicles	2,500,000	-	2,500,000	2,500,000	-
E-911	1,500,000	965,019	2,465,019	2,465,019	-
Courthouse Expansion	1,450,000	-	1,450,000	1,450,000	-
Fleet Expansion	-	1,020,000	1,020,000	473,097	546,903
Probation Office	-	331,297	331,297	331,297	-
Senior Center	1,500,000	85,337	1,585,337	1,585,337	-
Airport	2,000,000	4,162,429	6,162,429	4,835,851	1,326,578
LB Ahrens Rec Center	-	5,932,957	5,932,957	341,277	5,591,680
Total County Project Spending	114,315,257	16,132,188	130,447,445	107,006,975	23,440,470
Total SPLOST Spending	139,315,257	16,132,188	155,447,445	131,930,009	23,517,436

Includes \$2,227,476 of SPLOST Interest Revenue

SPLOST 2018 Expenditures @ 12/31/2020

		Original SPLOST	Excess SPLOST		
Project	Referendum	Receipts/XFRS	Budgeted	Actual	Remaining
Level 1 Spending					
Jail Expansion and Improvements	23,000,000		23,000,000	17,197,281	5,802,719
Total Level 1 Spending	23,000,000	-	23,000,000	17,197,281	5,802,719
County Projects					
Law Enforcement Vehicles/Facilities/Equipment	4,000,000	6,463,127	10,463,127	4,035,699	6,427,428
Animal Control and County Marshal Vehicles and Equipment	1,000,000		1,000,000	300,888	699,112
Emergency Communications Center and Communications System Improvements	9,606,500		9,606,500	8,741,797	864,703
Fire & Emergency Services Facilities, Vehicles and Equipment	21,140,000		21,140,000	4,982,211	16,157,789
Court Facilities, Equipment, Improvements , and Expansion	17,500,000		17,500,000	707,046	16,792,954
Parks and Recreation Facilities, Equipment and Improvements	2,800,000		2,800,000	5,790,059	(2,990,059)
Transportation Infrastructure (Roads & Bridges) , Facilities, Equipment	88,500,000	(150,000)	88,350,000	19,081,849	69,268,151
Transportation Infrastructure, Facilities, Equipment- CATS	500,000		500,000	20,416	479,584
Airport Facilities, Equipment , Improvements & Expansion	6,000,000		6,000,000	759,354	5,240,646
Business & Economic Development Land Acquisition, Infrastructure, and Facilities	8,000,000		8,000,000	2,950,066	5,049,934
Total County Project Spending	159,046,500	6,313,127	165,359,627	47,369,385	117,990,242
Total SPLOST Spending	182,046,500	6,313,127	188,359,627	64,566,666	123,792,961

Note: 2018 SPLOST Program

IT projects will be assigned to the above projects with any Excess SPLOST Revenues	IT Upgrade	1,035,000		1,035,000	639,281	395,719
Facility Maintenance projects will be assigned to the above projects with any Excess SPLOST Revenues	Facility Maintenance	1,000,000		1,000,000	187,735	812,265