

COLUMBIA COUNTY, GEORGIA

FY 2014 Report on Projects Funded Through Special Purpose Local Option Sales Tax

Project Description	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Years' Expenditures	Current Year Expenditures	Total Expenditures	Project Completed Prior To This Year	Project Completed This Year	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Transportation Projects												
Transportation Program	2006	26,000,000	28,242,033	24,186,751	3,956,900	28,143,651	No	No	Various	No	No	-
Transportation Program	2011	46,633,663	46,633,663	616,327	4,024,269	4,640,596	No	No	Various	No	No	-
Total		<u>\$ 72,633,663</u>	<u>\$ 74,875,696</u>	<u>\$ 24,803,078</u>	<u>\$ 7,981,169</u>	<u>\$ 32,784,247</u>						
Library and Public Buildings Projects												
County administrative buildings and facilities	2006	5,200,000	7,937,823	5,130,126	312,463	5,442,589	No	No	Various	No	No	-
County administrative buildings and facilities	2011	9,895,642	9,895,642	4,131,327	1,122,564	5,253,891	No	No	Various	No	No	-
Total		<u>\$ 15,095,642</u>	<u>\$ 17,833,465</u>	<u>\$ 9,261,453</u>	<u>\$ 1,435,027</u>	<u>\$ 10,696,480</u>						
Public Safety Projects												
Public Safety facilities	2006	12,450,000	14,209,194	9,946,704	-	9,946,704	No	No	Various	No	No	-
Public Safety and Emergency Services buildings, facilities and equipment	2011	9,270,041	9,270,041	7,243,837	40,870	7,284,707	No	No	Various	No	No	-
Total		<u>\$ 21,720,041</u>	<u>\$ 23,479,235</u>	<u>\$ 17,190,541</u>	<u>\$ 40,870</u>	<u>\$ 17,231,411</u>						
Recreation Projects												
Recreation facilities	2006	12,990,000	15,579,852	13,235,675	969,401	14,205,076	No	No	Various	No	No	-
Recreation facilities	2011	12,017,674	12,017,674	8,142,983	285,720	8,428,703	No	No	Various	No	No	-
Total		<u>\$ 25,007,674</u>	<u>\$ 27,597,526</u>	<u>\$ 21,378,658</u>	<u>\$ 1,255,121</u>	<u>\$ 22,633,779</u>						
Intergovernmental Projects												
Water & Sewer (County)	2006	6,490,000	9,966,090	8,051,681	551,701	8,603,382	No	No	Various	No	No	-
Improvements to stormwater and water systems	2011	13,800,847	13,800,847	9,263,750	-	9,263,750	No	No	Various	No	No	-
Total		<u>\$ 20,290,847</u>	<u>\$ 23,766,937</u>	<u>\$ 17,315,431</u>	<u>\$ 551,701</u>	<u>\$ 17,867,132</u>						
Level One Countywide Projects	2011	<u>\$ 48,666,645</u>	<u>\$ 48,666,645</u>	<u>\$ 8,001,549</u>	<u>\$ 1,141,853</u>	<u>\$ 9,143,402</u>	No	No	Various	No	No	-

Additional information: All amounts are as of June 30, 2014.