

**SUMTER CO BOARD OF COMMISSIONERS**

**Report on Projects Funded Through Special Purpose Local Option Sales Tax For FYE June 30, 2014**

Project	ORIGINAL EST	CURRENT EST	PROJECT COST	PRIOR YRS	FYE 2014	TOTAL	REMAINING	PROJECT	EXCESS	ESTIMATED
	PROJECT COST	PROJECT COST	INCR/DECR	EXPENDITURES	EXPENDITURE	EXPENDITURES	BALANCE*	COMPLETED	FUNDS	COMPLETION DATE
<b>320 SPLOST 2004</b>										
001 Rec. Cntrl Bld & Reg Park		99,610		99,610		99,610	0	YES	NO	
002 Library Parking Resurface		42,160		42,160		42,160	0	YES	NO	
003 Leslie Police Car		28,901		28,901		28,901	0	YES	NO	
004 Desoto Utility Building		32,396		32,396		32,396	0	YES	NO	
005 Rec. Maint. Equipment		152,934		152,934		152,934	0	YES	NO	
006 Barlow Street Pool Impr.		400,863		400,863		400,863	0	YES	NO	
007 Recreation Renov/Plan		728,613		728,613		728,613	0	YES	NO	
008 Rec. Auth SE Pool & Bthhs		348,149		348,149		348,149	0	YES	NO	
009 Rec. Thomas Bell Lighting		224,020		224,020		224,020	0	YES	NO	
010 Leslie Emerg Center Impr.		109,939		109,939		109,939	0	YES	NO	
011 City Plains Fire Trk/Bldg		73,437		73,437		73,437	0	YES	NO	
012 Tennis Court Renovations		20,566		20,566		20,566	0	YES	NO	
013 27th Fire Dist Equipment		48,009		48,009		48,009	0	YES	NO	
014 Humane Society Facility		337,840		337,840		337,840	0	YES	NO	
015 Extension Off/Ag Facility		1,405,438		1,405,438		1,405,438	0	YES	NO	
016 Desoto Road Surfacing		1,513		1,513		1,513	0	YES	NO	
017 Andersonville Fire Bldg		307,423		307,423		307,423	0	YES	NO	
018 Library Multipurpose Room		132,173		132,173		132,173	0	YES	NO	
019 Senior Center Expansion		40,000		37,592		37,592	2,408	NO	NO	06/30/15
020 County Water/Sewer Study		695,728		695,070	8,218	693,288	2,440	NO	NO	06/30/15
021 Cult. Arts Facility Impr.		52,118		52,118		52,118	0	YES	NO	
022 Tourism Council Signage		120,098		67,435	21,512	88,947	31,151	NO	NO	06/30/15
023 County Offices/Courthouse		15,914,868		15,893,490		15,893,490	21,377	NO	NO	06/30/15
024 County Vehicles		378,420		378,420		378,420	0	YES	NO	
025 County Equipment		243,000		243,000		243,000	0	YES	NO	
026 County Road Resurfacing		107,484		107,484		107,484	0	YES	NO	
<b>320 SPLOST 2004</b>		<b>22,046,700</b>		<b>21,958,594</b>	<b>29,730</b>	<b>21,988,324</b>	<b>57,376</b>			
<b>321 SPLOST 2007</b>										
101 Desoto Ren/Add City Hall	310,000	310,000		310,000		310,000	0	YES	NO	
102 Leslie Ren/Add CH/ Pol	431,000	431,000		385,929		385,929	45,071	NO	NO	06/30/15
103 Leslie Pol Veh/Comm Eq	80,000	82,000	2,000	74,556		74,556	7,444	NO	NO	06/30/15
104 Leslie Sidewalk Rep	40,000	40,000		960		960	39,040	NO	NO	06/30/15
105 Andersonville Veh & Eq Re	225,000	225,000		225,000		225,000	0	YES	NO	
106 Andersonville Bldg Ren/Im	134,000	134,000		17,598		17,598	116,402	NO	NO	06/30/15
107 Plains PW Eq & Shed	250,932	250,932		215,351	2,950	218,311	32,621	NO	NO	06/30/15
108 Plains PS Veh/Equip/Bldg	91,780	136,402	44,622	126,820		126,820	9,582	NO	NO	06/30/15
109 Americus Rees Pk School	1,215,000	1,204,194	-10,806	1,204,194		1,204,194	0	YES	NO	
110 Americus Public Safety Re	2,801,000	2,773,996	-27,004	0	147,065	147,065	2,626,931	NO	NO	*
111 Americus Municipal Bld Re	106,600	106,600		63,281	43,319	106,600	0	YES	NO	
112 Americus PW Infrastr	184,688	184,688		0		0	184,688	NO	NO	*
113 ASCPRA MP Implement	1,530,000	1,611,391	81,391	1,611,391		1,611,391	0	YES	NO	
114 Humane Soc Phase II	300,000	300,000		294,028		294,028	5,972	NO	NO	06/30/15
115 SC Judicial Com Imp	1,000,000	1,000,000		1,000,000		1,000,000	0	YES	NO	
116 SC Veh Replacement	750,000	782,017	32,017	782,017		782,017	0	YES	NO	
117 SC Fire Eq/Facilities	250,000	1,121,466	871,466	1,072,275	48,900	1,121,075	391	NO	NO	06/30/15
118 SC PW Equipment	450,000	432,284	-17,716	432,284		432,284	0	YES	NO	
119 SC PW Infrastructure	6,000,000	3,639,761	-2,360,239	522,623	446,148	968,771	2,670,990	NO	NO	06/30/17
120 SC GA State Patrol	1,900,000	1,650,000	-250,000	1,566,037		1,566,037	83,963	NO	NO	06/30/17
121 SC Human Svcs	2,000,000	6,226,698	4,226,698	6,211,143	82	6,211,225	15,473	NO	NO	06/30/15
122 SC Jail/CI Renovations	2,000,000	2,000,000		1,493,797	252,215	1,746,012	253,988	NO	NO	06/30/17
123 LBRL Bldg Ren & Res Mt	250,000	250,000		17,520	80,189	97,709	152,291	NO	NO	06/30/17
124 LBRL Drainage Remediation	100,000	100,000		3,500		3,500	96,500	NO	NO	06/30/17
125 SRH Construction	3,000,000	3,000,000		40,526		40,526	2,959,474	NO	NO	06/30/17
126 Americus Rylander Impr.		37,810	37,810	37,810		37,810	0	YES	NO	
<b>321 SPLOST 2007</b>	<b>25,400,000</b>	<b>28,030,239</b>	<b>2,630,239</b>	<b>17,708,649</b>	<b>1,020,768</b>	<b>18,728,418</b>	<b>9,300,821</b>			

**0 Balance Indicates completed projects.**

NOTE: Project No. 109 - Americus Rees Park School and Project 110 - Americus Municipal Building Renovations: Total Budgeted Project Funds have been transferred by the Sumter County Board of Commissioners to the City of Americus for funding of Projects 109 and 110. Reported expenditures were provided by the City of Americus. \*Estimated project completion dates can be obtained by contacting the City of Americus. Adjustments to projects 113, 117 and 121 were funded from capital lease proceeds. Estimated overages on project 116 will be funded through savings on other splost projects.