

FY 2023 Report on Projects Funded through Special Purpose Local Option Sales Tax

2022 SPLOST

| Project | Original Estimated Cost | Current Estimated Cost | Total Prior Years | 2023 | Total Amount Expended to Date | Project Completed This Year | Estimated Completion Date | Project Behind Schedule | Project Underfunded | Percent Complete |
|---|----------------------------|---------------------------|----------------------|---------------|-------------------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|---------------------|
| Constructing and Improving Government Buildings | \$ 11,451,000 | \$ 11,451,000 | \$ 1,397,744 | \$ 9,083,934 | \$ 10,481,678 | N | 2027 | No | No | 92% |
| Roads | \$ 1,550,000 | \$ 1,550,000 | \$ - | \$ - | \$ - | N | 2027 | No | No | 0% |
| Vehicles | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | N | 2027 | No | No | 0% |
| Machinery and Equipment | \$ 1,225,000 | \$ 1,225,000 | \$ - | \$ - | \$ - | N | 2027 | No | No | 0% |
| Office Equipment and Telecom | \$ 250,000 | \$ 250,000 | \$ - | \$ - | \$ - | N | 2027 | No | No | 0% |
| City of Thomaston | \$ 8,190,000 | \$ 8,190,000 | \$ 679,958 | \$ 1,802,486 | \$ 2,482,444 | N | 2027 | No | No | 30% |
| City of Yatesville | \$ 234,000 | \$ 234,000 | \$ 234,000 | \$ - | \$ 234,000 | N | 2027 | No | No | 100% |
| Totals | \$ 23,400,000 | \$ 23,400,000 | \$ 2,311,702 | \$ 10,886,420 | \$ 13,198,122 | | | | | 56% |