

FY 2024 Report on Projects Funded through Special Purpose Local Option Sales Tax

2022 SPLOST										
Project	Original Estimated Cost	Current Estimated Cost	Total Prior Years	Current Year	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	\$ 10,481,678	\$ 13,710,742	\$ 24,192,420	N	2027	No	No	211%
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	\$ 2,482,444	\$ 1,815,767	\$ 4,298,211					52%
City of Yatesville	\$ 234,000	\$ 234,000	\$ 234,000	\$ -	\$ 234,000					100%
Totals	\$ 23,400,000	\$ 23,400,000	\$ 13,198,122	\$ 15,526,509	\$ 28,724,631					123%

Note: The 2022 SPLOST Fund and 2022 SPLOST Debt Service Fund also made debt service payments in the amount of \$1,457,200 for SPLOST funded construction of government buildings already included in the expenditures above.