

SUMTER CO BOARD OF COMMISSIONERS

Report on Projects Funded Through Special Purpose Local Option Sales Tax For FYE June 30, 2023

ESTIMATED

322 SPLOST 2014 - SUMTER COUNTY PROJECTS	ORIGINAL EST	CURRENT EST	FYE 2023	TOTAL	REMAINING	PROJECT	EXCESS	COMPLETION
	PROJECT COST	PROJECT COST	EXPENDITURES	EXPENDITURES	BALANCE*	COMPLETED	FUNDS	DATE
119 SC Roads, Streets, Bridges, Intrastructure	4,000,000	4,000,000	200,000	3,930,352	69,648	YES	NO	04/10/23
120 SC County Roads located in City of Americus	81,217	81,217	0	81,217	0	YES	NO	
121 SC Acquire, H/H Serv Bldng, Rec Facilities, St Patrol Bldng, A	3,496,312	3,496,312	0	3,482,132	0	YES	NO	
122 SC Vehicles	2,500,000	2,500,000	23,976	2,413,622	86,378	NO	NO	12/31/23
123 SC Parks/Recreation	1,075,000	1,075,000	16,285	1,073,223	1,777	YES	NO	04/10/23
124 SC Economic Development	500,000	500,000	14,418	394,931	105,069	YES	NO	04/10/23
125 SC Technology	350,000	350,000	-4,437	337,651	12,349	YES	NO	04/10/23
126 SC EOC, Equipment	350,000	350,000	18,870	140,976	209,024	YES	NO	04/10/23
127 SC Security/Communication	300,000	300,000	24,421	287,493	12,508	YES	NO	04/10/23
322 SPLOST 2014	12,652,529	12,652,529	293,533	8,957,657	496,752			
323 SPLOST 2021 - SUMTER COUNTY PROJECTS	ORIGINAL EST	CURRENT EST	FYE 2023	TOTAL	REMAINING	PROJECT	EXCESS	COMPLETION
	PROJECT COST	PROJECT COST	EXPENDITURES	EXPENDITURES	BALANCE*	COMPLETED	FUNDS	DATE
119 SC Roads, Streets, Bridges, Intrastructure	3,820,000	3,820,000	706,988	1,219,939	2,600,061	NO	NO	12/31/28
121 SC Humane Society & Lake Blackshear Regional Lib. Facility	150,000	150,000	0	0	150,000	NO	NO	12/31/28
122 SC Vehicles	1,440,000	1,440,000	333,539	729,080	710,920	NO	NO	12/31/28
123 SC Parks/Recreation	956,100	956,100	75,642	76,617	879,483	NO	NO	12/31/28
124 SC Economic Development	200,000	200,000	0	0	200,000	NO	NO	12/31/28
125 SC Fire & Rescue Headquarters	2,400,000	2,400,000	94,323	94,323	2,305,677	NO	NO	12/31/28
126 SC Reno, Improvements to Equipment & Infrastructure to Cnty	1,080,000	1,080,000	139,182	270,620	809,380	NO	NO	12/31/28
127 SC Communication & Infrastructure	1,250,000	1,250,000	170,649	1,043,260	206,740	NO	NO	12/31/28
323 SPLOST 2021 - SUMTER COUNTY PROJECTS	11,296,100	11,296,100	1,520,323	3,433,839	7,862,261			