

Pickens County Board of Commissioners
FY 2018 Report on Projects Funded Through 2014 Special Purpose Local Option Sales Tax (as required by O.C.G.A. 48-8-122)
This report includes revenues and expenditures for the period July 1, 2014 through December 31, 2018

<u>Project</u>	Year Approved	Original Estimated Cost	Current Estimated Cost	<u>Amount Expended</u>					Total Amount Expended to Date	Project Completed this year	Estimated Completion Date	Project Behind Schedule	Project Underfunded
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>					
PICKENS COUNTY :													
Road, Street & Bridge Projects	2014	\$ 14,418,000	\$ 14,418,000	\$ 1,007,652	\$ 1,445,598	\$ 2,215,387	\$ 1,931,821	\$ 3,194,430	\$ 9,794,889	No	June, 2020	No	No
Public Safety:													
Fire, EMS, E-911	2014	\$ 4,786,800	\$ 4,786,800	\$ 69,020	\$ 422,685	\$ 47,030	\$ 56,294	\$ 1,708,194	\$ 2,303,223	No	June, 2020	No	No
Sheriff's Office	2014	\$ 1,200,200	\$ 1,200,200	\$ 19,528	\$ 178,802	\$ 120,000	\$ 129,026	\$ 239,284	\$ 686,640	No	June, 2020	No	No
Library Facilities	2014	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 100,000			\$ 33,176	\$ 133,176	No	June, 2020	No	No
Water and Sewer Facilities	2014	\$ 800,000	\$ 800,000	\$ -	\$ 57,055	\$ 140,246	\$ 59,773	\$ 19,492	\$ 276,566	No	June, 2020	No	No
City of Jasper - Roads, Streets & Bridge Projects	2014	\$ 6,000,000	\$ 6,000,000	\$ 419,222	\$ 736,420	\$ 776,389	\$ 898,056	\$ 1,062,625	\$ 3,892,712	n/a	June, 2020	No	No
City of Nelson - Roads and Streets	2014	\$ 729,000	\$ 729,000	\$ 50,935	\$ 89,475	\$ 92,121	\$ 109,114	\$ 129,109	\$ 470,754	n/a	June, 2020	No	No
City of Talking Rock - Roads and Streets	2014	\$ 66,000	\$ 66,000	\$ 4,611	\$ 8,101	\$ 8,340	\$ 9,879	\$ 11,689	\$ 42,620	n/a	June, 2020	No	No

The total projected revenue from 2014 SPLOST is estimated at \$30,000,000 - Collections for July, 2014 - December, 2018 total \$19,329,433.
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