

BULLOCH COUNTY BOARD OF COMMISSIONERS
SCHEDULE OF APPROVED SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2023

PROJECT	ORGINIAL ESTIMATED COST	CURRENT ESTIMATED COST	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
2013 SPLOST Funds							
Solid Waste Joint Project	\$ 10,775,000	\$ 10,625,346	\$ -	\$ 10,625,346	\$ 10,625,346	\$ -	Fall 2019
Road Improvements	\$ 14,792,000	\$ 9,357,727	\$ 12,760	\$ 9,256,301	\$ -	\$ -	Spring 2024
Solid Waste	\$ 3,100,000	\$ 1,553,616	\$ -	\$ 1,553,616	\$ 1,553,616	\$ -	Spring 2021
Public Safety	\$ 5,900,000	\$ 3,144,285	\$ -	\$ 3,144,285	\$ 3,144,285	\$ -	Spring 2020
Airport	\$ 780,000	\$ 2,072,801	\$ 97,920	\$ 2,031,946	\$ 2,129,866	\$ -	Summer 2023
Recreation	\$ 4,600,000	\$ 3,279,769	\$ 24,789	\$ 3,221,720	\$ -	\$ -	Fall 2023
Municipalities	\$ 30,970,561	\$ 22,725,971	\$ -	\$ 22,725,971	\$ 22,725,971	\$ -	Fall 2019
Economic Development	\$ 9,000,000	\$ 11,425,231	\$ 157,665	\$ 11,098,988	\$ -	\$ -	Ongoing
Community Facilities	\$ 1,995,155	\$ 1,183,583	\$ -	\$ 1,183,583	\$ 1,183,583	\$ -	Spring 2020
Greenspace Preservation	\$ 150,000	\$ 78,080	\$ -	\$ -	\$ -	\$ -	Ongoing
Voting Equipment	\$ 150,000	\$ 78,080	\$ 10,832	\$ 44,925	\$ -	\$ -	Spring 2024
Total	\$ 82,212,716	\$ 65,524,489	\$ 303,966	\$ 64,886,681	\$ -	\$ -	
2019 SPLOST Funds							
Solid Waste Joint Project	\$ 11,800,000	\$ 11,800,000	\$ 1,966,668	\$ 5,408,337	\$ -	\$ -	Ongoing
Solid Waste Processing Center	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	Summer 2022
Radio System	\$ 6,750,444	\$ 6,750,444	\$ -	\$ 6,216,778	\$ 6,216,778	\$ -	Summer 2020
Jail Renovation	\$ 7,249,556	\$ 7,249,556	\$ -	\$ 5,193,307	\$ 5,193,307	\$ -	Spring 2021
Elections	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	Ongoing
Community Facilities - Administration	\$ 1,950,000	\$ 1,950,000	\$ 319,949	\$ 694,132	\$ -	\$ -	Ongoing
Community Facilities - Judicial	\$ 850,000	\$ 850,000	\$ 181,066	\$ 413,498	\$ -	\$ -	Ongoing
Information Technology	\$ 559,800	\$ 559,800	\$ 149,124	\$ 297,437	\$ -	\$ -	Ongoing
Public Safety	\$ 7,000,000	\$ 9,000,000	\$ 1,976,394	\$ 5,415,744	\$ -	\$ -	Ongoing
Solid Waste	\$ 2,357,000	\$ 2,357,000	\$ 255,665	\$ 734,611	\$ -	\$ -	Ongoing
Recreation	\$ 4,650,000	\$ 4,650,000	\$ 916,894	\$ 1,528,492	\$ -	\$ -	Ongoing
Economic Development	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	Ongoing
Total	\$ 45,846,800	\$ 47,846,800	\$ 5,765,760	\$ 26,302,336	\$ -	\$ -	

* \$2,332,677 has been expended for debt service for the Series 2019 GO Sales Tax Bond, which is not included in the schedule above.

** This table includes expenditures funded by grants from the Georgia Department of Transportation and other funding sources.