

CHEROKEE COUNTY ANNUAL SPLOST REPORT

FY 2012 Report on Projects Funded Through Special Purpose Local Option Sales Tax

SPLOST 2012 Fiscal Year Ending 9/30/12

| Project | Year Approved | Original Estimated Cost | Current Estimated Cost | Amount Expended | Amount Expended Current Year | Total Expended to Date | Project Completed This Year | Estimated Completion Date | Project Behind Schedule | Project Underfunded | Excess Proceeds |
|--|---------------|-------------------------|-------------------------|------------------|------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|---------------------|-----------------|
| | | | | Year 1 | | | | | | | |
| Jail Expansion | 2010 | 19,000,000 | 19,000,000 | - | - | - | No | 2018 | No | No | - |
| Law Enforcement Training Center/Equip | 2010 | 1,500,000 | 1,500,000 | - | - | - | No | 2014 | No | No | - |
| Fire Training Center/Equipment | 2010 | 1,500,000 | 1,500,000 | - | - | - | No | 2014 | No | No | - |
| Advanced Life Support Vehicles/Equip | 2010 | 2,000,000 | 2,000,000 | - | - | - | No | 2018 | No | No | - |
| Animal Shelter/Equipment | 2010 | 1,000,000 | 1,000,000 | - | - | - | No | 2015 | No | No | - |
| Transportation Airport | 2010 | 91,450,000 2,000,000 | 91,450,000 2,000,000 | 3,599,912 - | 3,599,912 - | 3,599,912 - | No No | 2018 2018 | No No | No No | - - |
| Library | 2010 | 2,500,000 | 2,500,000 | - | - | - | No | 2018 | No | No | - |
| Senior Center | 2010 | 1,500,000 | 1,500,000 | - | - | - | No | 2018 | No | No | - |
| Law Enforcement | 2010 | 2,500,000 | 2,500,000 | - | - | - | No | 2018 | No | No | - |
| E911 | 2010 | 1,500,000 | 1,500,000 | - | - | - | No | 2018 | No | No | - |
| Marshall/Animal Control | 2010 | 400,000 | 400,000 | - | - | - | No | 2016 | No | No | - |
| Economic Development | 2010 | 3,750,000 | 3,750,000 | 246,196 | 246,196 | 246,196 | No | 2018 | No | No | - |
| Courthouse Expansion | 2010 | 1,450,000 | 1,450,000 | - | - | - | No | 2016 | No | No | - |
| Fire/EMS Facilities/Vehicles/Equipment | 2010 | 7,250,000 | 7,250,000 | - | - | - | No | 2017 | No | No | - |
| Total | | 139,300,000 | 139,300,000 | 3,846,108 | 3,846,108 | 3,846,108 | | | | | - |

*NOTE: Total excludes revenues from sources other than SPLOST and the related spending.