

CHEROKEE COUNTY ANNUAL SPLOST REPORT

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

SPLOST V 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	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7							
Library - Facilities / Books	2004	5,150,000	3,477,396	-	-	124,835	300,000	100,000	184,103	184,103	708,938	No	2014	No	No	-	
Renovations to Woodstock Elementary to benefit Appalachian Tech College	2004	500,000	469,624	386,291	83,333	-	-	-	-	-	469,624	No	2007	N/A	No	-	
New Driver's Licence Facility (Excess to be offset by monthly rent)	2004	650,000	1,658,083	1,658,083	-	-	-	-	-	-	1,658,083	No	2006	N/A	1,008,083.49 Pd by future rent	-	
New Emergency Children's Shelter	2004	1,000,000	831,526	794,151	37,375	-	-	-	-	-	831,526	No	2007	N/A	No	-	
Senior Center Expansion	2004	750,000	269,862	-	-	-	-	-	1,800	268,062	269,862	Yes	2012	N/A	No	-	
(Total Cost \$1.2m - Paid By Other Revenue Sources)																	
Transportation Facilities & Equipment Airport	2004	71,722,124	50,809,287	8,394,914	18,809,550	4,049,917	7,642,222	6,430,466	5,157,434	168,764	168,764	Yes	2012	No	No	-	
		15,000,000	14,676,483	2,879,021	1,702,295	4,419,999	2,537,232	1,390,427	497,411	231,720	231,720	Yes	2012	No	No	-	
Public Safety Facilities/Equipment - Fire Communications	2004	9,300,000	9,216,205	1,024,767	1,941,141	1,123,382	1,091,794	1,535,572	160,144	637,475	637,475	No	2014	No	No	-	
		1,450,000	1,309,315	38,995	9,900	8,956	526,012	302,825	302,825	168,533	168,533	No	2013	No	No	-	
Law		5,700,000	8,886,220	139,358	1,377,363	18,484	519,807	768,207	2,064,898	735	735	No	2013	No	No	-	
Admin Building/Conference Center	2004	26,000,000	25,424,449	3,127,094	10,740,271	8,606,485	2,624,435	316,409	9,755	-	25,424,449	No	2011	No	No	-	
Juvenile Court Renovations			839,580	-	-	-	39,467	431,717	368,396	368,396	839,580	Yes	2012	No	No	-	
Tax Commissioner Building - Canton			3,329,378	2,741,273	588,105	-	-	-	-	-	3,329,378	No	2007	No	No	-	
Tax Commissioner Building - Woodstock			1,041,878	-	-	-	1,041,878	-	-	-	1,041,878	No	2010	No	No	-	
Park / Parks Improvements	2004	15,850,000	13,580,543	4,475,942	1,818,909	840,261	2,088,092	1,261,779	835,575	1,669,538	1,669,538	No	2012	No	No	-	
Total		153,072,124	135,819,830	25,659,890	37,098,342	19,068,428	16,637,373	13,610,218	9,561,559	3,697,326	3,697,326					-	

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

** NOTE: "Original Estimated Cost" was based on the original budgeted revenue and the "Current Estimated Cost" is based on the revenue actually received.