

CHEROKEE COUNTY ANNUAL SPLOST REPORT

FY 2014 Report on Projects Funded Through Special Purpose Local Option Sales Tax

SPLOST 2012 Fiscal Year Ending 9/30/14

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							
				Jail Expansion	2010	19,000,000							
Law Enforcement Training Center/Equip	2010	1,500,000	1,500,000	-	1,456,975	42,972	42,972	1,499,947	Yes	2014	No	No	-
Fire Training Center/Equipment	2010	1,500,000	1,500,000	-	560,328	482,404	482,404	1,042,732	No	2015	No	No	-
Advanced Life Support Vehicles/Equip	2010	2,000,000	2,000,000	-	585,676	-	-	585,676	No	2018	No	No	-
Animal Shelter/Equipment	2010	1,000,000	1,500,000	-	-	160	160	160	No	2015	No	No	-
Transportation Airport	2010	91,450,000 2,000,000	91,008,500 4,750,000	3,598,494 -	5,050,394 -	7,834,842 -	7,834,842 -	16,483,730 -	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	-	416,660	416,321	416,321	832,981	No	2018	No	No	-
E911	2010	1,500,000	1,500,000	-	741,264	-	-	741,264	No	2018	No	No	-
Marshal/Animal Control	2010	400,000	400,000	-	83,432	139,973	139,973	223,405	No	2016	No	No	-
Economic Development	2010	3,750,000	3,941,500	246,196	501,923	1,277,201	1,277,201	2,025,321	No	2018	No	No	-
Courthouse Expansion	2010	1,450,000	1,450,000	-	4,330	8,888	8,888	13,218	No	2017	No	No	-
Fire/EMS Facilities/Vehicles/Equipment	2010	7,250,000	7,250,000	-	-	1,070,047	1,070,047	1,070,047	No	2017	No	No	-
Total		139,300,000	142,300,000	3,844,690	9,400,982	11,272,810	11,272,810	24,518,481					-

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