

Liberty County Board of Commissioners
Report on Projects Funded Through Special Purpose Local Option Sales Tax
For Year Ended June 30, 2022

Project Description- SPLOST 6	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended in Prior Years from SPLOST Proceeds	Amount Expended in Current Year from SPLOST Proceeds	Total Amount Expended To Date from SPLOST Proceeds	Project Amounts Expended To Date from Other Revenue Sources ¹	Total Amount Expended To Date	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Debt Service - Justice Center	2017	\$ 9,525,000	\$ 9,525,000	\$ 5,554,632	\$ 1,472,950	\$ 7,027,582	\$ 311,215	\$ 7,338,797	03/31/23	No	No	N/A
Debt Service - Midcoast Regional Airport	2017	3,000,000	3,000,000	1,945,429	501,274	2,446,703	-	2,446,703	03/31/23	No	No	N/A
Roads, Streets, Bridges and Drainage	2017	10,184,544	10,184,544	4,274,853	1,120,000	5,394,853	323,593	5,718,446	N/A	No	No	N/A
Recreation	2017	2,525,000	2,525,000	1,181,939	707,606	1,889,545	-	1,889,545	09/01/23	No	No	N/A
Public Safety E-911 System	2017	2,200,000	2,200,000	624,442	58,399	682,841	2,176,397	2,859,238	03/31/23	No	No	N/A
Fire Station / Vehicles / Equipment	2017	2,000,000	2,000,000	2,000,000	-	2,000,000	-	2,000,000	12/31/23	No	No	N/A
Road Department Shop Renovation	2017	1,500,000	1,500,000	6,975	4,789	11,764	305,602	317,366	08/01/24	No	No	N/A
Ambulances	2017	1,100,000	1,100,000	296,019	373,676	669,695	-	669,695	03/31/23	No	No	N/A
Patrol Vehicles & Equipment	2017	1,000,000	1,000,000	657,585	-	657,585	58,399	715,984	03/31/23	No	No	N/A
Industrial Infrastructure Project	2017	816,131	816,131	-	-	-	-	-	03/31/24	No	No	N/A
East End Clinic	2017	800,000	800,000	360,245	336,100	696,345	-	696,345	03/31/23	No	No	N/A
Record Retention Center	2017	500,000	500,000	-	-	-	-	-	03/31/24	No	No	N/A
Savannah Technical College	2017	500,000	500,000	-	-	-	-	-	03/31/23	No	No	N/A
Historical / Cultural Projects	2017	500,000	500,000	235,879	171,595	407,474	-	407,474	12/31/23	No	No	N/A
Adult Correctional Facility	2017	250,000	250,000	107,165	98,510	205,675	-	205,675	12/31/23	No	No	N/A
Other / Project Management	2017	2,160,000	2,160,000	1,513,053	530,778	2,043,831	-	2,043,831	03/31/23	No	No	N/A
Municipalities	2017	15,439,325	15,439,325	10,704,918	3,375,535	14,080,453	268,721	14,349,174	N/A	No	No	N/A
Totals		\$ 54,000,000	\$ 54,000,000	\$ 29,463,134	\$ 8,751,212	\$ 38,214,346	\$ 3,443,927	\$ 41,658,273				

¹ The County has funded a portion of the SPLOST projects as noted above with other sources of revenue including LMIG funding, loan proceeds, insurance settlements and fuel tax credits.