

City of Pooler, Georgia
2014 Report on Projects Funded Through
Special Purpose Local Option Sales Tax
For Year Ended December 31, 2014

Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended Prior Years	Amount Expended Current Year	Total Amount Expended to Date	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Other Capital Outlay	2003	\$3,353,205	\$3,353,205	\$2,685,650	\$667,555	\$3,353,205	2014	No	No	\$0
Recreation Park Debt Service	2008	\$6,000,000	\$5,422,399	\$3,484,944	\$964,711	\$4,449,655	2014	No	Yes	\$0
Recreation Park Expansion	2014	\$6,000,000	\$6,000,000	\$0	\$12,666	\$12,666	2019	No	No	\$0
Police Station Relocation Debt Service	2014	\$3,600,000	\$4,589,289	\$0	\$0	\$0	2020	No	Yes	\$0
Fire Station #1 Relocation	2014	\$1,000,000	\$1,000,000	\$0	\$0	\$0	2016	No	No	\$0
Public Safety Training Center	2014	\$537,000	\$537,000	\$0	\$0	\$0	2019	No	No	\$0
5 New Fire Vehicles Debt Service	2014	\$3,263,000	\$3,263,000	\$0	\$0	\$0	2020	No	No	\$0
Streets, Roads, Bridges	2014	\$2,500,000	\$2,500,000	\$0	\$0	\$0	2020	No	No	\$0

Due to the poor economy beginning in 2008, SPLOST funding was less than originally estimated. As a result, Funding in the amount of \$972,744 to complete the debt service on the 2008 Recreation Park project came from General Fund revenue

The cost of incorporating the police department into the new city hall is approximately \$4,589,289. Additional funding for principal debt service related to financing the construction of the police department space will come from excess SPLOST funds, if available, or the General Fund.